

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	04/12/2023	CRED167310	Finance	£1,085,344.37	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	04/12/2023	CRED167320	Finance	£22,263.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	04/12/2023	CRED167330	Finance	£115,222.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	04/12/2023	CRED167340	Finance	£5,604,669.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	04/12/2023	CRED167544	Finance	£1,085,344.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	15/12/2023	CRED168028	Executive Director: Resources	£1,146,598.36	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	15/12/2023	CRED168040	Executive Director: Resources	£343,264.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	19/12/2023	CRED168493	Asset Management	£800.00	Clarke Nicholls & Marcel Ltd	00224064
Tewkesbury Borough Council	23UG	Short Term Provisions		Payments Made	19/12/2023	CRED168719	Associate Director: Planning	£1,300.00	Paul Smith Associates	00139162
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	19/12/2023	CRED169296	Asset Management	£585.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Pavments Made	07/12/2023	CRED169482	Finance	£1,211.00	Twynning Parish Council	00007744
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Pavroll		Receipts	18/12/2023	CRED169540	Finance	£2,640.41	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	19/12/2023	CRED169805	Asset Management	£17,140.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	19/12/2023	CRED169860	Asset Management	£860.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	31/12/2023	CRED169942	Community and Economic Development	£13,913.00	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED170041	Environmental Health	£908.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	19/12/2023	CRED170222	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED170416	Environmental Health	£1,158.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	04/12/2023	CRED170815	Waste and Recycling	£4,712.40	Straight Manufacturing Ltd	00252925
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED170858	Environmental Health	£1,648.00	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED170958	Environmental Health	£543.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	19/12/2023	CRED170999	Asset Management	£904.00	Square One Services	00253177
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	19/12/2023	CRED171021	Asset Management	£1,152.50	Sentinel Security Svstems Ltd	00253328
Tewkesbury Borough Council	23UG	Short Term Provisions		Payments Made	19/12/2023	CRED171072	Associate Director: Planning	£1,296.25	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171166	Environmental Health	£2,849.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Retained Assets		Responsive Maintenance	19/12/2023	CRED171226	Asset Management	£700.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	04/12/2023	CRED171230	Waste and Recycling	£4,972.50	Straight Manufacturing Ltd	00252925
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171260	Environmental Health	£1,435.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Local Authority Housing Fund		Grants	12/12/2023	CRED171276	Housing	£788,800.00	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171356	Environmental Health	£1,230.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Environmental Health		Advertising	11/12/2023	CRED171382	Environmental Health	£845.00	Svon Media Ltd	00256131
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171466	Environmental Health	£1,219.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171534	Environmental Health	£1,281.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Short Term Provisions		Payments Made	19/12/2023	CRED171641	Associate Director: Planning	£10,850.00	David Hickie Associates	00256237
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171655	Environmental Health	£1,148.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	11/12/2023	CRED171680	Asset Management	£10,282.73	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	29/12/2023	CRED171708	Community and Economic Development	£29,272.12	GM Sweepers UK Ltd	00256346
Tewkesbury Borough Council	23UG	Heritage Action Zone		Grants	01/12/2023	CRED171767	Community and Economic Development	£1,186.20	The Orange Pie	00225283
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/12/2023	CRED171768	Community and Economic Development	£1,000.00	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	01/12/2023	CRED171769	Environmental Health	£7,600.00	Opus Construction	00256166
Tewkesbury Borough Council	23UG	General Grant Creditors		Payments Made	04/12/2023	CRED171770	Policy & Communications	£111,200.00	Department for Energy Security and Net Zero	00256426
Tewkesbury Borough Council	23UG	General Grant Creditors		Payments Made	04/12/2023	CRED171771	Policy & Communications	£596,080.00	Department for Energy Security and Net Zero	00256426
Tewkesbury Borough Council	23UG	The Chase Investment Property		Programmed Maintenance	04/12/2023	CRED171772	Asset Management	£599.00	Salvum Limited	00253585
Tewkesbury Borough Council	23UG	The Chase Investment Property		Programmed Maintenance	04/12/2023	CRED171774	Asset Management	£599.00	Salvum Limited	00253585
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	04/12/2023	CRED171775	One Legal	£2,086.50	Redacted Personal Information	00253453
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund		Agency Contracted Services	04/12/2023	CRED171776	Asset Management	£12,461.34	Severn Wve Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	Car Parking		Programmed Maintenance	04/12/2023	CRED171777	Asset Management	£1,397.23	Line-Mark(.com) Limited	00256384
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/12/2023	CRED171779	Associate Director: Planning	£1,975.15	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/12/2023	CRED171780	Associate Director: Planning	£2,531.25	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	04/12/2023	CRED171783	People, Culture and Performance	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	ICT		Computer - Annual Renewals	04/12/2023	CRED171785	IT and Cyber	£542.50	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	04/12/2023	CRED171787	One Legal	£565.44	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Development Control		Advertising	04/12/2023	CRED171789	Associate Director: Planning	£612.56	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	04/12/2023	CRED171792	Associate Director: Planning	£3,375.00	PavStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	04/12/2023	CRED171793	People, Culture and Performance	£725.00	South West Councils	00250584
Tewkesbury Borough Council	23UG	Policy & Communications		Agency Contracted Services	04/12/2023	CRED171794	People, Culture and Performance	£1,279.00	South West Councils	00250584
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	04/12/2023	CRED171795	Waste and Recycling	£4,894.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	04/12/2023	CRED171803	One Legal	£4,000.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/12/2023	CRED171807	Policy & Communications	£10,598.46	Netcall Technology Limited	00256269
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	05/12/2023	CRED171807	Policy & Communications	£613.81	Netcall Technology Limited	00256269
Tewkesbury Borough Council	23UG	Heritage Action Zone		Grants	04/12/2023	CRED171810	Community and Economic Development	£5,655.00	Redacted Personal Information	00256429
Tewkesbury Borough Council	23UG	Policy & Communications		Publicity	05/12/2023	CRED171812	Policy & Communications	£13,645.00	Artwork Creative Limited	00162278
Tewkesbury Borough Council	23UG	Heritage Action Zone		Agency Contracted Services	06/12/2023	CRED171814	Community and Economic Development	£1,225.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Garden Town Communities		Agency Contracted Services	05/12/2023	CRED171816	Garden Towns	£2,577.89	Cratus Communications Ltd	00256253
Tewkesbury Borough Council	23UG	Earmarked Reserves		Receipts	05/12/2023	CRED171817	Asset Management	£1,047.92	Atlantis Office Limited	00256421
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	05/12/2023	CRED171818	Asset Management	£612.43	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	05/12/2023	CRED171819	Asset Management	£589.96	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	06/12/2023	CRED171829	Associate Director: Planning	£1,764.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171830	Associate Director: Planning	£2,618.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	06/12/2023	CRED171831	Associate Director: Planning	£1,787.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	06/12/2023	CRED171832	One Legal	£11,982.00	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171833	Environmental Health	£1,405.04	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Unidentified Remitters		Receipts	06/12/2023	CRED171834	Finance	£4,739.88	Spectrum Medical Ltd	00256427
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171836	Finance	£1,000.00	Travelers Insurance Company Limited	00252814
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Contracted Services	06/12/2023	CRED171838	Executive Director: Resources	£3,982.50	Lepus Consulting Ltd	00255425
Tewkesbury Borough Council	23UG	Garden Town Communities		Advertising	06/12/2023	CRED171839	Garden Towns	£962.00	GREATBATCH LIMITED	00256415
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	06/12/2023	CRED171840	People, Culture and Performance	£1,100.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Car Parking		Agency Contracted Services	06/12/2023	CRED171842	Asset Management	£4,760.58	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Policy & Communications		Publicity	06/12/2023	CRED171844	Policy & Communications	£1,838.68	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171845	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171846	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	06/12/2023	CRED171851	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	07/12/2023	CRED171852	Associate Director: Planning	£2,047.86	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	07/12/2023	CRED171853	Associate Director: Planning	£2,723.96	G2V Recruitment Group Ltd	00253471

Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/12/2023	CRED171854	Associate Director: Planning	£2,280.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	07/12/2023	CRED171855	Associate Director: Planning	£2,133.07	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	07/12/2023	CRED171856	Associate Director: Planning	£2,311.87	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	07/12/2023	CRED171859	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	07/12/2023	CRED171860	Asset Management	£32,673.35	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	07/12/2023	CRED171861	People, Culture and Performance	£550.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	07/12/2023	CRED171864	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/12/2023	CRED171865	Environmental Health	£1,026.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	07/12/2023	CRED171868	Housing	£1,409.40	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2023	CRED171872	One Legal	£1,209.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2023	CRED171873	One Legal	£5,388.75	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Recycling Collection Service	Recycling activity (non ubico)	07/12/2023	CRED171874	Waste and Recycling	£6,122.56	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2023	CRED171876	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2023	CRED171877	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2023	CRED171878	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/12/2023	CRED171879	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	07/12/2023	CRED171880	Asset Management	£684.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Policy & Communications	Publicity	07/12/2023	CRED171882	Policy & Communications	£3,246.39	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	07/12/2023	CRED171884	Asset Management	£161,519.95	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	07/12/2023	CRED171885	Asset Management	£161,519.95	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	07/12/2023	CRED171888	Housing	£2,100.00	Charles Carter Lettinias	00252365
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	07/12/2023	CRED171889	Housing	£548.51	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/12/2023	CRED171890	Community and Economic Development	£6,312.33	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	ICT	Broadband	11/12/2023	CRED171891	IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	11/12/2023	CRED171892	IT and Cyber	£792.39	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	11/12/2023	CRED171893	Asset Management	£1,000.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	11/12/2023	CRED171893	Asset Management	£630.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	11/12/2023	CRED171894	Executive Director: Resources	£10,787.50	Lepus Consulting Ltd	00255425
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	11/12/2023	CRED171897	Associate Director: Planning	£1,212.00	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	11/12/2023	CRED171897	Associate Director: Planning	£5,000.00	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	11/12/2023	CRED171902	Asset Management	£746.07	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	11/12/2023	CRED171903	Asset Management	£811.59	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	11/12/2023	CRED171904	Asset Management	£1,035.43	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	11/12/2023	CRED171908	Licensing	£3,100.00	Pearson TalentLens	00256205
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	11/12/2023	CRED171910	Associate Director: Planning	£3,375.00	PavStream My Max Ltd	00256153
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	11/12/2023	CRED171911	Waste and Recycling	£51,907.40	Casepak	00255735
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	11/12/2023	CRED171911	Waste and Recycling	£1,199.23	Casepak	00255735
Tewkesbury Borough Council	23UG	Health & Safety at Work	Legal fees and Services	11/12/2023	CRED171912	Environmental Health	£4,699.50	Redacted Personal Information	00252081
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	11/12/2023	CRED171913	Associate Director: Planning	£20,500.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	11/12/2023	CRED171934	Asset Management	£830.00	Bulleys Chartered Surveyors	00256001
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	11/12/2023	CRED171935	Asset Management	£940.77	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	11/12/2023	CRED171936	Asset Management	£941.60	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	11/12/2023	CRED171937	Asset Management	£1,570.59	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	11/12/2023	CRED171937	Asset Management	£1,720.84	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	12/12/2023	CRED171951	Community and Economic Development	£10,736.90	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	12/12/2023	CRED171952	Garden Towns	£1,770.00	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/12/2023	CRED171955	Community and Economic Development	£750.00	Abbeey Lawn Trust	00252134
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/12/2023	CRED171956	Community and Economic Development	£20,000.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/12/2023	CRED171969	Environmental Health	£8,810.00	Bear & Tandy Developments Ltd	00250045
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/12/2023	CRED171970	Environmental Health	£1,304.22	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	13/12/2023	CRED171971	Waste and Recycling	£458,286.83	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	13/12/2023	CRED171972	One Legal	£1,296.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	13/12/2023	CRED171973	One Legal	£1,692.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	13/12/2023	CRED171974	Associate Director: Planning	£1,725.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	13/12/2023	CRED171975	Associate Director: Planning	£1,764.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/12/2023	CRED171976	Associate Director: Planning	£2,887.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/12/2023	CRED171980	Associate Director: Planning	£1,680.75	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	13/12/2023	CRED171982	Associate Director: Planning	£10,267.60	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	13/12/2023	CRED171983	Associate Director: Planning	£4,500.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	13/12/2023	CRED171984	Associate Director: Planning	£5,923.75	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/12/2023	CRED171985	Housing	£703.56	Lodge House	00256013
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/12/2023	CRED171986	Housing	£5,658.22	Bridae House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Local Land Charges	Payments To Other Local Auths	13/12/2023	CRED171987	Associate Director: Planning	£1,760.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	13/12/2023	CRED171990	Associate Director: Planning	£1,600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	13/12/2023	CRED171990	Associate Director: Planning	£1,050.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	13/12/2023	CRED171991	Environmental Health	£2,340.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/12/2023	CRED171992	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/12/2023	CRED171993	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Local Authority Housing Fund	Agency Contracted Services	13/12/2023	CRED171995	Housing	£3,527.65	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Contracted Services	13/12/2023	CRED171997	Housing	£2,600.00	Redacted Personal Information	00256435
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	13/12/2023	CRED171998	Housing	£2,050.00	Steve Gooch Estate Agents Ltd	00256462
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/12/2023	CRED171999	Environmental Health	£3,625.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/12/2023	CRED172000	Associate Director: Planning	£1,991.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/12/2023	CRED172001	Associate Director: Planning	£1,612.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/12/2023	CRED172002	Associate Director: Planning	£2,083.43	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/12/2023	CRED172002	Associate Director: Planning	£2,083.43	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/12/2023	CRED172003	Environmental Health	£16,400.00	Dav Developments Ltd	00256144
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/12/2023	CRED172004	Environmental Health	£2,460.00	Atech Design	00256405
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/12/2023	CRED172005	Environmental Health	£5,825.18	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/12/2023	CRED172006	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/12/2023	CRED172010	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/12/2023	CRED172011	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/12/2023	CRED172013	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/12/2023	CRED172014	Associate Director: Planning	£2,059.98	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/12/2023	CRED172015	Associate Director: Planning	£1,175.13	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	14/12/2023	CRED172017	Associate Director: Planning	£2,550.00	RCA Regeneration Ltd	00255422
Tewkesbury Borough Council	23UG	Development Control	Subscriptions	14/12/2023	CRED172018	Associate Director: Planning	£6,650.00	Havmarket Media Group Limited	00217288

Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	14/12/2023	CRED172019	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	14/12/2023	CRED172020	Tourist Information Centres	£3,000.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	14/12/2023	CRED172021	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	14/12/2023	CRED172022	Asset Management	£1,459.64	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	14/12/2023	CRED172023	Asset Management	£819.99	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	14/12/2023	CRED172024	Asset Management	£1,200.14	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	14/12/2023	CRED172025	Asset Management	£1,841.34	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wavleaves	14/12/2023	CRED172026	Asset Management	£2,806.09	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	14/12/2023	CRED172028	Audit and Governance	£1,050.00	Matobo Limited	00255906
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	14/12/2023	CRED172030	Audit and Governance	£1,256.20	Matobo Limited	00255906
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	14/12/2023	CRED172035	Democratic and Electoral Service	£600.00	Electoral Reform Services	00033268
Tewkesbury Borough Council	23UG	Development Control	Refund of Fees	15/12/2023	CRED172041	Associate Director: Planning	£924.00	Redacted Personal Information	00256468
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	18/12/2023	CRED172042	Finance	£4,031.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Payments Made	18/12/2023	CRED172042	Finance	£174,105.78	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	18/12/2023	CRED172042	Finance	£6,995.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	18/12/2023	CRED172043	Finance	£185,823.79	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	18/12/2023	CRED172044	Finance	£700.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	18/12/2023	CRED172047	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	18/12/2023	CRED172048	Finance	£953.87	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	18/12/2023	CRED172049	IT and Cyber	£9,999.48	Integrity 360	00256059
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/12/2023	CRED172052	People, Culture and Performance	£2,392.00	Redacted Personal Information	00256413
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	18/12/2023	CRED172055	Policy & Communications	£26,233.00	ESRI (UK) Ltd	00142285
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/12/2023	CRED172057	Policy & Communications	£2,800.00	Tailwind Digital Limited	00256350
Tewkesbury Borough Council	23UG	Climate Change Costs	Training Development	18/12/2023	CRED172058	Asset Management	£1,423.00	APSE	00153122
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Pavroll	Receipts	18/12/2023	CRED172059	Finance	£3,762.83	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Garden Town Communities	Events - Room Hire	18/12/2023	CRED172062	Garden Towns	£657.50	Tewkesbury Park Hotel	00150743
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	18/12/2023	CRED172063	Asset Management	£714.24	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	18/12/2023	CRED172064	Asset Management	£732.56	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	18/12/2023	CRED172065	Finance	£20,300.00	Centre for Sustainable Energy	00256360
Tewkesbury Borough Council	23UG	ICT	Agency Contracted Services	18/12/2023	CRED172066	IT and Cyber	£2,400.00	Intertek NTA	00256067
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	18/12/2023	CRED172071	Community and Economic Development	£12,791.00	Tewkesbury Trading Estate Ltd	00256469
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/12/2023	CRED172072	Community and Economic Development	£24,994.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Homelessness - Administration	Grants	15/12/2023	CRED172073	Housing	£788,800.00	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	19/12/2023	CRED172075	Finance	£32,212.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Development Control	Advertising	19/12/2023	CRED172076	Associate Director: Planning	£518.32	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	19/12/2023	CRED172078	Associate Director: Planning	£10,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	19/12/2023	CRED172080	Housing	£778.60	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	19/12/2023	CRED172081	Housing	£576.39	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	19/12/2023	CRED172082	Housing	£1,360.10	Carbrey Accommodation	00207353
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	19/12/2023	CRED172084	Associate Director: Planning	£1,800.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	Local Land Charges	`Pavts To Other Local Auths	19/12/2023	CRED172085	Associate Director: Planning	£4,928.51	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	19/12/2023	CRED172086	Associate Director: Planning	£9,450.00	RCA Regeneration Ltd	00255422
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/12/2023	CRED172087	One Legal	£1,309.20	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	19/12/2023	CRED172088	Finance	£678.30	The Hvarove Ltd	00256472
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	19/12/2023	CRED172094	Community and Economic Development	£3,621.84	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	19/12/2023	CRED172095	Finance	£2,955.20	Henley Bank High School	00256475
Tewkesbury Borough Council	23UG	Emergency Planning	Grants	20/12/2023	CRED172098	Environmental Health	£17,254.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/12/2023	CRED172101	Environmental Health	£1,321.50	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	20/12/2023	CRED172102	Associate Director: Planning	£1,850.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	20/12/2023	CRED172103	Associate Director: Planning	£1,858.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	20/12/2023	CRED172104	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/12/2023	CRED172105	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/12/2023	CRED172106	One Legal	£2,130.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	20/12/2023	CRED172107	Audit and Governance	£1,275.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	`Pavts To Other Local Auths	20/12/2023	CRED172108	Environmental Health	£1,332.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	20/12/2023	CRED172111	Finance	£1,256.00	Cottsway Housing Association	00252920
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/12/2023	CRED172113	Asset Management	£565.00	O'Brien & Price Cheltenham Ltd	00256363
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	20/12/2023	CRED172114	Housing	£5,182.72	Lodge House	00256013
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/12/2023	CRED172115	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/12/2023	CRED172116	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	20/12/2023	CRED172117	Environmental Health	£2,340.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/12/2023	CRED172118	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/12/2023	CRED172120	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	20/12/2023	CRED172122	Associate Director: Planning	£2,059.98	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/12/2023	CRED172123	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	21/12/2023	CRED172125	IT and Cyber	£786.99	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	21/12/2023	CRED172128	Associate Director: Planning	£1,958.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	21/12/2023	CRED172129	Associate Director: Planning	£1,713.87	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	21/12/2023	CRED172130	Environmental Health	£740.32	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	21/12/2023	CRED172131	Environmental Health	£945.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	21/12/2023	CRED172132	Housing	£1,590.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	21/12/2023	CRED172133	Housing	£2,812.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	ICT	Equipment	21/12/2023	CRED172135	IT and Cyber	£7,976.25	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	21/12/2023	CRED172141	Community and Economic Development	£29,575.50	LDA Design Consulting Limited	00256062
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	22/12/2023	CRED172142	Housing	£1,500.00	Treetop Letting Limited	00256394
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/12/2023	CRED172145	One Legal	£1,439.40	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	22/12/2023	CRED172150	Revenues and Benefits Team	£3,060.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Legal Services	Books And Publications	22/12/2023	CRED172151	One Legal	£2,049.00	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/12/2023	CRED172152	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/12/2023	CRED172153	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	28/12/2023	CRED172154	Waste and Recycling	£458,286.83	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	28/12/2023	CRED172155	Associate Director: Planning	£2,212.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	28/12/2023	CRED172158	Associate Director: Planning	£1,606.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	28/12/2023	CRED172159	Associate Director: Planning	£1,500.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/12/2023	CRED172160	Associate Director: Planning	£5,736.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	28/12/2023	CRED172164	Asset Management	£1,615.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	28/12/2023	CRED172164	Asset Management	£1,015.00	Redacted Personal Information	00253033

Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	28/12/2023	CRED172166	Asset Management	£1,158.36	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	28/12/2023	CRED172166	Asset Management	£608.36	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Stationery	28/12/2023	CRED172168	Asset Management	£934.54	Commercial Limited	00004501
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	29/12/2023	CRED172231	Associate Director: Planning	£18,250.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	27/12/2023	bank	One Legal	£2,130.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/12/2023	bank	One Legal	£12,764.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/12/2023	bank	Housing Services	£14,398.13	Travelodge	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/12/2023	bank	Financial Management	£2,255.47	Cardnet	n/a