

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction N	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	18/03/2024	CRED167313	Finance	£1,085,344.37	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	18/03/2024	CRED167323	Finance	£22,263.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	18/03/2024	CRED167333	Finance	£115,222.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	18/03/2024	CRED167343	Finance	£5,604,669.60	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	18/03/2024	CRED167547	Finance	£1,085,344.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	15/03/2024	CRED168031	Executive Director: Resources	£1,146,598.36	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	15/03/2024	CRED168043	Executive Director: Resources	£343,264.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	14/03/2024	CRED169146	Associate Director: Planning	£2,618.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED169276	Development Management	£16,290.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED169288	Development Management	£3,500.00	No 5 Chambers Ltd	00172417
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED169291	Development Management	£4,875.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	31/03/2024	CRED169489	Asset Management	£3,625.05	Portsdown Office Limited	00253104
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	14/03/2024	CRED169778	Associate Director: Planning	£2,618.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	14/03/2024	CRED169882	Associate Director: Planning	£3,157.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED170014	Revenues and Benefits Team	£538.94	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	14/03/2024	CRED170111	Associate Director: Planning	£3,157.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	14/03/2024	CRED170206	Associate Director: Planning	£3,118.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	31/03/2024	CRED170796	Asset Management	£7,065.09	Portsdown Office Limited	00253104
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED170800	Associate Director: Planning	£1,250.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED171143	Associate Director: Planning	£2,775.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED171144	Associate Director: Planning	£1,050.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund		Grants	27/03/2024	CRED171320	Community and Economic Development	£39,500.00	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund		Grants	18/03/2024	CRED171320	Community and Economic Development	£39,500.00	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund		Agency Contracted Services	18/03/2024	CRED171320	Community and Economic Development	£39,500.00	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED171324	Associate Director: Planning	£5,125.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Heritage Action Zone		Agency Contracted Services	12/03/2024	CRED171476	Community and Economic Development	£3,635.00	One Creative Environments Ltd	00256362
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED171636	Associate Director: Planning	£2,600.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	31/03/2024	CRED171708	Community and Economic Development	£29,272.12	GM Sweepers UK Ltd	00256346
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	09/03/2024	CRED171817	Asset Management	£1,047.92	Atlantis Office Limited	00256421
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED171913	Associate Director: Planning	£20,500.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172022	Asset Management	£1,459.64	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172023	Asset Management	£819.99	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172024	Asset Management	£1,200.14	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172025	Asset Management	£1,841.34	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172026	Asset Management	£2,806.09	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Democratic Representation & Management		Training Development	31/03/2024	CRED172028	Audit and Governance	£1,050.00	Matobo Limited	00255906
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED172084	Associate Director: Planning	£1,800.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED172086	Associate Director: Planning	£9,450.00	RCA Regeneration Ltd	00255422
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	01/03/2024	CRED172135	Digital, IT and Cyber	£7,976.25	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED172233	Associate Director: Planning	£9,680.00	LVIA Limited	00256203
Tewkesbury Borough Council	23UG	Short Term Provisions		Payments Made	15/03/2024	CRED172251	Associate Director: Planning	£58,457.00	Robert Hitchins Ltd	00253586
Tewkesbury Borough Council	23UG	ICT		Cyber Security	01/03/2024	CRED172288	Digital, IT and Cyber	£5,775.00	Epaton Ltd	00252887
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	01/03/2024	CRED172494	Digital, IT and Cyber	£1,175.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	01/03/2024	CRED172494	Digital, IT and Cyber	£1,540.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	Development Control		Legal fees and Services	31/03/2024	CRED172513	One Legal	£750.00	Redacted Personal Information	00252725
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172729	Asset Management	£1,870.50	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172730	Asset Management	£1,073.81	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172731	Asset Management	£1,515.46	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172732	Asset Management	£2,823.07	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Service Charge	31/03/2024	CRED172733	Asset Management	£3,082.86	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Short Term Provisions		Payments Made	15/03/2024	CRED172737	Associate Director: Planning	£533.75	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	15/03/2024	CRED172755	Planning Policy	£1,850.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Heritage Action Zone		Agency Contracted Services	12/03/2024	CRED172812	Community and Economic Development	£15,800.00	One Creative Environments Ltd	00256362
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	31/03/2024	CRED172825	Community and Economic Development	£49,590.70	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	31/03/2024	CRED172825	Community and Economic Development	£49,590.70	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	15/03/2024	CRED172865	Associate Director: Planning	£625.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Domestic Abuse		Grants	31/03/2024	CRED172941	Housing	£20,320.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	21/03/2024	CRED173085	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Rents Easements And Wayleaves	31/03/2024	CRED173095	Asset Management	£2,823.07	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - IT Hardware/Software	31/03/2024	CRED173230	Asset Management	£18,600.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED173230	Asset Management	£18,600.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Furniture Equipment	31/03/2024	CRED173230	Asset Management	£18,600.00	Pasquet Heating Services Limited	00003609
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	21/03/2024	CRED173352	Revenues and Benefits Team	£1,659.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	31/03/2024	CRED173368	Associate Director: Planning	£2,400.00	Kings Chambers	00253294
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	01/03/2024	CRED173388	Asset Management	£1,995.05	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Licensing		Agency Contracted Services	01/03/2024	CRED173389	Licensing	£1,271.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Staff	01/03/2024	CRED173389	Licensing	£1,271.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Contracted Services	01/03/2024	CRED173390	Licensing	£1,510.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Staff	01/03/2024	CRED173390	Licensing	£1,510.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Contracted Services	01/03/2024	CRED173391	Licensing	£1,225.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Staff	01/03/2024	CRED173391	Licensing	£1,225.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Contracted Services	01/03/2024	CRED173392	Licensing	£1,508.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing		Agency Staff	01/03/2024	CRED173392	Licensing	£1,508.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	01/03/2024	CRED173394	Associate Director: Planning	£17,425.00	Place Services	00256084
Tewkesbury Borough Council	23UG	Financial Services		Subscriptions	01/03/2024	CRED173395	Finance	£3,420.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Human resources		Computer - Annual Renewals	01/03/2024	CRED173396	People Culture and Performance	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	The Chase Investment Property		Rents Easements And Wayleaves	01/03/2024	CRED173397	Asset Management	£941.60	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property		Rents Easements And Wayleaves	01/03/2024	CRED173398	Asset Management	£940.77	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Stationery	01/03/2024	CRED173402	Asset Management	£1,411.70	Commercial Limited	00004501
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	01/03/2024	CRED173407	Asset Management	£753.05	Office Watercoolers Ltd	00171227
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme		Debtor	01/03/2024	CRED173408	People Culture and Performance	£1,772.66	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Garden Town Communities		Agency Contracted Services	01/03/2024	CRED173409	Garden Towns	£6,000.00	Thinking Place Limited	00252878
Tewkesbury Borough Council	23UG	Garden Town Communities		Agency Contracted Services	01/03/2024	CRED173410	Garden Towns	£10,000.00	Redacted Personal Information	00256638
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	04/03/2024	CRED173413	Housing	£1,362.42	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	04/03/2024	CRED173414	Housing	£897.20	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	03/03/2024	CRED173417	Community and Economic Development	£1,044.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	03/03/2024	CRED173418	Community and Economic Development	£1,680.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	04/03/2024	CRED173420	Asset Management	£2,172.30	G4S Fire and Security Systems (UK)	00028587

Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	04/03/2024	CRED173421	Garden Towns	£29,833.20	Redacted Personal Information	00256649
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/03/2024	CRED173422	Associate Director: Planning	£2,405.00	Sarto Thomas Limited	00255925
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	04/03/2024	CRED173423	Housing	£1,170.00	Treetop Letting Limited	00256394
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	06/03/2024	CRED173425	Digital, IT and Cyber	£20,180.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	ICT	Equipment	04/03/2024	CRED173425	Digital, IT and Cyber	£20,180.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/03/2024	CRED173426	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/03/2024	CRED173427	One Legal	£1,322.40	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/03/2024	CRED173428	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/03/2024	CRED173429	One Legal	£2,100.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	05/03/2024	CRED173431	Asset Management	£10,836.32	Severn Wye Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	05/03/2024	CRED173432	Asset Management	£3,148.00	Gavin Boniface Building Maintenance	00256402
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	05/03/2024	CRED173433	Waste and Recycling	£4,972.50	IPL Plastics UK T/A IPL Hull	00250929
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	05/03/2024	CRED173443	Comms & Customer Experience	£3,000.00	Netcall Technology Limited	00256269
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	05/03/2024	CRED173444	Comms & Customer Experience	£71,777.00	Netcall Technology Limited	00256269
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	05/03/2024	CRED173445	Housing	£1,210.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	05/03/2024	CRED173445	Housing	£1,210.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	05/03/2024	CRED173447	Asset Management	£670.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	05/03/2024	CRED173447	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	05/03/2024	CRED173447	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/03/2024	CRED173451	One Legal	£1,296.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/03/2024	CRED173452	One Legal	£1,164.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/03/2024	CRED173453	Asset Management	£4,647.42	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/03/2024	CRED173453	Asset Management	£1,033.58	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/03/2024	CRED173455	Asset Management	£4,714.10	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/03/2024	CRED173456	Planning Policy	£3,349.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	06/03/2024	CRED173459	Finance	£1,058.00	Gavin Boniface Building Maintenance	00256402
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	06/03/2024	CRED173459	Finance	£2,090.00	Gavin Boniface Building Maintenance	00256402
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	06/03/2024	CRED173460	Digital, IT and Cyber	£7,490.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	ICT	Equipment	06/03/2024	CRED173460	Digital, IT and Cyber	£7,490.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	06/03/2024	CRED173461	Digital, IT and Cyber	£1,567.00	level123FormBuilder SRL	00253354
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/03/2024	CRED173470	Planning Policy	£2,142.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/03/2024	CRED173471	Associate Director: Planning	£2,035.74	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	20/03/2024	CRED173476	Housing	£675.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Housing Strategy	Agency Staff	06/03/2024	CRED173476	Housing	£675.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/03/2024	CRED173477	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	06/03/2024	CRED173477	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/03/2024	CRED173478	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/03/2024	CRED173484	One Legal	£1,800.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	06/03/2024	CRED173486	Licensing	£1,514.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	06/03/2024	CRED173486	Licensing	£1,514.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	06/03/2024	CRED173487	Licensing	£1,303.75	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	06/03/2024	CRED173487	Licensing	£1,303.75	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	07/03/2024	CRED173490	Finance	£2,556.00	Creditsafe Business Solutions Ltd	00252046
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2024	CRED173491	Environmental Health	£6,300.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2024	CRED173492	Environmental Health	£2,862.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	07/03/2024	CRED173493	Community and Economic Development	£6,000.00	Roses Theatre Trust	00000327
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	07/03/2024	CRED173495	Revenues and Benefits Team	£3,562.84	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	07/03/2024	CRED173496	Waste and Recycling	£843.80	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Deputation And Conference	07/03/2024	CRED173497	Democratic and Electoral Service	£567.00	Local Government Association	00050953
Tewkesbury Borough Council	23UG	Chief Executive Unit	Deputation And Conference	07/03/2024	CRED173497	Democratic and Electoral Service	£567.00	Local Government Association	00050953
Tewkesbury Borough Council	23UG	Chief Executive Unit	Deputation And Conference	07/03/2024	CRED173498	Democratic and Electoral Service	£567.00	Local Government Association	00050953
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	07/03/2024	CRED173500	Associate Director: Planning	£1,978.18	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/03/2024	CRED173501	Asset Management	£507.30	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	07/03/2024	CRED173502	Asset Management	£1,995.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	07/03/2024	CRED173502	Asset Management	£913.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	07/03/2024	CRED173503	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	07/03/2024	CRED173505	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Climate Change Costs	Training Development	07/03/2024	CRED173507	Asset Management	£1,352.00	APSE	00153122
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	07/03/2024	CRED173508	Asset Management	£552.50	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	07/03/2024	CRED173511	Asset Management	£3,500.00	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	07/03/2024	CRED173512	Housing	£539,588.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	07/03/2024	CRED173512	Housing	£60,412.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	The Chase Investment Property	Water	08/03/2024	CRED173514	Asset Management	£2,244.09	Castle Water	00253375
Tewkesbury Borough Council	23UG	The Chase Investment Property	Water	08/03/2024	CRED173514	Asset Management	£785.33	Castle Water	00253375
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	31/03/2024	CRED173516	Community and Economic Development	£50,755.20	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	31/03/2024	CRED173516	Community and Economic Development	£50,755.20	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	08/03/2024	CRED173516	Community and Economic Development	£50,755.20	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	08/03/2024	CRED173517	One Legal	£6,375.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/03/2024	CRED173519	Associate Director: Planning	£600.00	Redacted Personal Information	00256313
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	08/03/2024	CRED173520	One Legal	£1,004.50	Freeths LLP	00256266
Tewkesbury Borough Council	23UG	ICT	Broadband	11/03/2024	CRED173527	Digital, IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	11/03/2024	CRED173528	Digital, IT and Cyber	£785.12	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	11/03/2024	CRED173529	Housing	£991.38	Lodge House	00256013
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	11/03/2024	CRED173530	Housing	£927.42	Lodge House	00256013
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	11/03/2024	CRED173531	Waste and Recycling	£5,103.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Emergency Planning	Recycling activity (non ubico)	11/03/2024	CRED173532	Waste and Recycling	£662.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/03/2024	CRED173533	One Legal	£1,945.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/03/2024	CRED173534	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/03/2024	CRED173535	One Legal	£585.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/03/2024	CRED173536	One Legal	£1,560.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	11/03/2024	CRED173537	Digital, IT and Cyber	£6,610.00	Zoho Corporation B.V.	00253498
Tewkesbury Borough Council	23UG	Local Land Charges	Pavts To Other Local Auths	11/03/2024	CRED173538	Land Charges	£5,202.22	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control	Pavts To Other Local Auths	11/03/2024	CRED173539	Associate Director: Planning	£4,690.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	11/03/2024	CRED173540	Associate Director: Planning	£1,154.00	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Waste Collection Services	Printing	11/03/2024	CRED173541	Waste and Recycling	£907.75	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	11/03/2024	CRED173542	Asset Management	£1,627.50	Redacted Personal Information	00251671
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	11/03/2024	CRED173543	Associate Director: Planning	£825.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	11/03/2024	CRED173544	Associate Director: Planning	£1,087.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	11/03/2024	CRED173547	Associate Director: Planning	£1,019.10	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	11/03/2024	CRED173549	Environmental Health	£1,000.00	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/03/2024	CRED173550	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848

Tewkesbury Borough Council	23UG	Legal Services	Training Development	11/03/2024	CRED173552	One Legal	£2,500.00	Lawyers in Local Government	00250452
Tewkesbury Borough Council	23UG	Public Offices	Electricity	11/03/2024	CRED173568	Asset Management	£6,250.54	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	11/03/2024	CRED173569	Asset Management	£10,338.70	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	11/03/2024	CRED173570	Asset Management	£1,288.68	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/03/2024	CRED173590	One Legal	£621.30	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/03/2024	CRED173592	One Legal	£2,525.00	Redacted Personal Information	00256669
Tewkesbury Borough Council	23UG	Noise Pollution Control	Agency Contracted Services	13/03/2024	CRED173598	Environmental Health	£867.20	Cirrus Research Plc	00253102
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	13/03/2024	CRED173599	Finance	£3,827.91	Zurich Insurance Company Ltd.	00008332
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/03/2024	CRED173600	Community and Economic Development	£1,000.00	Gloucestershire Deaf Association	00008219
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/03/2024	CRED173603	Housing	£1,533.48	Bridae House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/03/2024	CRED173603	Housing	£636.39	Bridae House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	13/03/2024	CRED173604	Housing	£1,100.00	Redacted Personal Information	00256671
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	13/03/2024	CRED173605	Community and Economic Development	£1,350.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/03/2024	CRED173606	Revenues and Benefits Team	£2,053.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/03/2024	CRED173607	Revenues and Benefits Team	£1,662.36	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	13/03/2024	CRED173609	One Legal	£1,800.00	Oyster Partnership	00251916
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	13/03/2024	CRED173610	Housing	£1,754.17	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Housing Strategy	Agency Staff	13/03/2024	CRED173610	Housing	£1,754.17	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	13/03/2024	CRED173611	Licensing	£1,175.42	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	13/03/2024	CRED173612	Licensing	£1,482.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	13/03/2024	CRED173613	Waste and Recycling	£52,373.99	Casepak	00255735
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/03/2024	CRED173614	Planning Policy	£2,772.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Emergency Planning	Programmed Maintenance	13/03/2024	CRED173615	Asset Management	£625.50	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	13/03/2024	CRED173616	Asset Management	£7,100.06	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	13/03/2024	CRED173617	Housing	£1,671.80	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	13/03/2024	CRED173619	Finance	£5,560.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/03/2024	CRED173620	Environmental Health	£3,062.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/03/2024	CRED173621	Environmental Health	£6,046.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/03/2024	CRED173622	Associate Director: Planning	£1,878.21	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/03/2024	CRED173623	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Communities & Local Government - NNDR Safety/S.31	Payments Made	14/03/2024	CRED173624	Finance	£1,505,476.00	Dept for Levelling Up, Housing and Communities	00178110
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/03/2024	CRED173625	Environmental Health	£665.25	DesianForLiving Architects Limited	00256220
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	14/03/2024	CRED173627	Associate Director: Planning	£12,199.00	Essex County Council Place Services	00256084
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	14/03/2024	CRED173629	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/03/2024	CRED173630	Asset Management	£7,027.28	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	14/03/2024	CRED173633	Asset Management	£817.94	Initial Washroom Solutions	00003939
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	14/03/2024	CRED173634	Garden Towns	£10,000.00	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	14/03/2024	CRED173636	Housing	£1,766.19	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	14/03/2024	CRED173637	Housing	£500.16	Gloucester City Homes	00253058
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/03/2024	CRED173638	Environmental Health	£9,330.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/03/2024	CRED173639	Environmental Health	£1,399.50	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	14/03/2024	CRED173640	Environmental Health	£4,435.00	Pinetree (Gloucester) Ltd	00252932
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	15/03/2024	CRED173641	Asset Management	£650.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	15/03/2024	CRED173645	People Culture and Performance	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	15/03/2024	CRED173646	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Asylum Seekers	Agency Contracted Services	15/03/2024	CRED173650	Housing	£14,000.00	Caring for Communities and People	00252481
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	15/03/2024	CRED173651	Asset Management	£1,254.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	15/03/2024	CRED173652	Asset Management	£1,161.29	Acorn Engineering Ltd	00252949
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	15/03/2024	CRED173653	Asset Management	£672.64	Acorn Engineering Ltd	00252949
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	15/03/2024	CRED173654	Finance	£1,296.52	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	15/03/2024	CRED173655	Asset Management	£650.00	Carver Knowles	00251542
Tewkesbury Borough Council	23UG	Property Investment Savings Plan	Programmed Maintenance	15/03/2024	CRED173656	Asset Management	£34,724.00	A & H Construction & Developments PLC	00256619
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/03/2024	CRED173658	Community and Economic Development	£780.00	Kina Georges Field Shurdington Ltd	00254290
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	15/03/2024	CRED173659	Community and Economic Development	£25,182.00	Alexander Burn Ltd	00256044
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/03/2024	CRED173660	Community and Economic Development	£642.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/03/2024	CRED173661	Community and Economic Development	£720.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	15/03/2024	CRED173662	Community and Economic Development	£37,054.13	The Crescent Veterinary Centre Ltd	00256648
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/03/2024	CRED173666	One Legal	£1,314.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/03/2024	CRED173667	One Legal	£1,496.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	18/03/2024	CRED173669	Environmental Health	£3,890.89	Midlands Building & Maintenance Ltd	00253119
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/03/2024	CRED173670	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/03/2024	CRED173671	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/03/2024	CRED173672	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	18/03/2024	CRED173673	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	18/03/2024	CRED173674	Asset Management	£537.50	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Payroll	Receipts	19/03/2024	CRED173675	Finance	£2,995.54	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Revenues & Benefits	Advertising	19/03/2024	CRED173676	Revenues and Benefits Team	£2,073.28	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	19/03/2024	CRED173677	Asset Management	£86,649.47	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/03/2024	CRED173679	Community and Economic Development	£1,435.49	FC Lakeside	00255456
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	26/03/2024	CRED173704	Finance	£1,205,324.00	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	NNDR Pool Lead (Stroud)	Payments Made	26/03/2024	CRED173704	Finance	£1,205,324.00	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/03/2024	CRED173707	Community and Economic Development	£1,000.00	Brockworth Link	00155612
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/03/2024	CRED173708	Asset Management	£4,250.00	Parking Matters Ltd	00256675
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	19/03/2024	CRED173709	Garden Towns	£510.00	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/03/2024	CRED173710	Associate Director: Planning	£7,675.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	20/03/2024	CRED173712	Garden Towns	£2,500.00	Redacted Personal Information	00256638
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/03/2024	CRED173713	One Legal	£1,296.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	20/03/2024	CRED173715	Asset Management	£130,356.05	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	20/03/2024	CRED173716	Licensing	£1,348.67	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	20/03/2024	CRED173717	Licensing	£1,318.33	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	20/03/2024	CRED173718	Licensing	£1,162.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Housing Strategy	Agency Staff	20/03/2024	CRED173718	Licensing	£1,162.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/03/2024	CRED173720	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/03/2024	CRED173721	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	20/03/2024	CRED173722	Community and Economic Development	£11,545.79	Redacted Personal Information	00256679
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/03/2024	CRED173724	Revenues and Benefits Team	£714.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/03/2024	CRED173725	Associate Director: Planning	£1,890.33	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/03/2024	CRED173726	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Community Development	Grants	20/03/2024	CRED173735	Community and Economic Development	£11,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	20/03/2024	CRED173736	Digital, IT and Cyber	£1,240.99	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	21/03/2024	CRED173737	Waste and Recycling	£1,000.00	Northway Parish Council	00250382

Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	21/03/2024	CRED173738	Garden Towns	£750.00	Marchants Coaches	00001627
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	21/03/2024	CRED173739	Finance	£617.74	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	21/03/2024	CRED173740	Associate Director: Planning	£1,829.65	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	21/03/2024	CRED173741	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/03/2024	CRED173744	Associate Director: Planning	£1,913.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/03/2024	CRED173745	Associate Director: Planning	£2,212.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	21/03/2024	CRED173746	Garden Towns	£7,000.00	Markides Associates	00253080
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	21/03/2024	CRED173747	Asset Management	£1,081.75	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	21/03/2024	CRED173748	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Asylum Seekers	Agency Contracted Services	20/03/2024	CRED173749	Housing	£1,750.00	Redacted Personal Information	00256662
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/03/2024	CRED173750	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	21/03/2024	CRED173751	Housing	£2,692.00	Sheldon Boslev Knight	00256678
Tewkesbury Borough Council	23UG	Garden Town Communities	Subscriptions	21/03/2024	CRED173752	Garden Towns	£15,000.00	Zencity Technologies Ltd	00256682
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	21/03/2024	CRED173753	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	21/03/2024	CRED173754	Asset Management	£718.57	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/03/2024	CRED173757	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/03/2024	CRED173759	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/03/2024	CRED173760	One Legal	£2,346.75	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Recycling Collection Service	Advertising	21/03/2024	CRED173761	Waste and Recycling	£700.00	Get It Sorted Ltd	00163701
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/03/2024	CRED173762	Associate Director: Planning	£2,079.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	21/03/2024	CRED173766	Community and Economic Development	£4,945.00	Ward Williams Associates LLP	00256401
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	22/03/2024	CRED173772	People Culture and Performance	£33,863.00	Bishop Fleming	00256483
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	22/03/2024	CRED173773	Garden Towns	£9,000.00	Trium Environmental Consulting LLP	00256677
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	22/03/2024	CRED173774	Garden Towns	£10,000.00	Trium Environmental Consulting LLP	00256677
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	22/03/2024	CRED173778	One Legal	£662.76	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	22/03/2024	CRED173780	People Culture and Performance	£1,772.66	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	22/03/2024	CRED173781	Asset Management	£1,200.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	22/03/2024	CRED173781	Asset Management	£600.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	22/03/2024	CRED173783	Asset Management	£737.44	Gardeners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	22/03/2024	CRED173784	Asset Management	£898.43	Gardeners	00252700
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	22/03/2024	CRED173785	Finance	£12,443.90	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	22/03/2024	CRED173786	Housing	£809.76	Cheltenham Borough Homes	00253112
Tewkesbury Borough Council	23UG	Car Parking	Electricity	22/03/2024	CRED173791	Asset Management	£659.50	British Gas Business	00256684
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	22/03/2024	CRED173792	Asset Management	£625.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/03/2024	CRED173795	Associate Director: Planning	£1,440.00	Sapphire DNP Limited	00256685
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/03/2024	CRED173796	Associate Director: Planning	£1,350.00	Sapphire DNP Limited	00256685
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/03/2024	CRED173797	Housing	£1,000.00	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Contaminated Land	Payments To Other Local Auths	25/03/2024	CRED173801	Environmental Health	£680.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	25/03/2024	CRED173802	Asset Management	£844.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	25/03/2024	CRED173803	Asset Management	£569.20	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	Grants	25/03/2024	CRED173807	Finance	£14,910.00	Gloucester City Safe Ltd	00256673
Tewkesbury Borough Council	23UG	ICT	Government Grants	25/03/2024	CRED173809	Comms & Customer Experience	£5,000.00	Improvement & Development Agency for Local Governm	00251511
Tewkesbury Borough Council	23UG	General Grant Creditors	Payments Made	25/03/2024	CRED173809	Comms & Customer Experience	£5,000.00	Improvement & Development Agency for Local Governm	00251511
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Daily & Misc	25/03/2024	CRED173810	Asset Management	£2,559.96	Enterprise Car Club - Repairs & Daily Hires	00253467
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/03/2024	CRED173811	One Legal	£4,325.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	26/03/2024	CRED173812	Garden Towns	£27,500.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/03/2024	CRED173813	Environmental Health	£9,826.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/03/2024	CRED173814	Environmental Health	£1,473.90	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	26/03/2024	CRED173819	Finance	£1,414.40	Gloucestershire Airport	00253431
Tewkesbury Borough Council	23UG	Parliamentary Elections	Printing	26/03/2024	CRED173820	Democratic and Electoral Service	£1,876.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	26/03/2024	CRED173821	Digital, IT and Cyber	£122,073.95	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Grants	22/03/2024	CRED173822	Waste and Recycling	£1,000.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Corporate Management	Computer - Annual Renewals	26/03/2024	CRED173830	Audit and Governance	£1,237.44	The Copyright Licensing Agency Limited	00251580
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	26/03/2024	CRED173831	Asset Management	£650.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/03/2024	CRED173833	Asset Management	£1,014.68	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/03/2024	CRED173834	One Legal	£1,246.20	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	26/03/2024	CRED173855	Asset Management	£1,714.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	NNDR Pool Lead (Stroud)	Payments Made	26/03/2024	CRED173857	Finance	£7,926.00	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/03/2024	CRED173863	One Legal	£1,176.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2024	CRED173865	Associate Director: Planning	£620.00	Fox Rural Planning	00251488
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	26/03/2024	CRED173866	Associate Director: Planning	£11,700.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/03/2024	CRED173866	Associate Director: Planning	£11,700.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	26/03/2024	CRED173867	Associate Director: Planning	£4,625.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/03/2024	CRED173867	Associate Director: Planning	£4,625.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	26/03/2024	CRED173868	Associate Director: Planning	£17,633.59	Esther Drabkin-Reiter	00255649
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/03/2024	CRED173868	Associate Director: Planning	£17,633.59	Esther Drabkin-Reiter	00255649
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	26/03/2024	CRED173870	Finance	£17,114.84	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/03/2024	CRED173872	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	26/03/2024	CRED173874	Licensing	£1,480.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	26/03/2024	CRED173875	Housing	£2,050.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Licensing	Agency Staff	26/03/2024	CRED173876	Licensing	£1,312.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	26/03/2024	CRED173878	Associate Director: Planning	£600.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	26/03/2024	CRED173879	Associate Director: Planning	£1,513.20	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2024	CRED173880	Associate Director: Planning	£1,275.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	27/03/2024	CRED173881	Associate Director: Planning	£1,600.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2024	CRED173881	Associate Director: Planning	£1,600.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/03/2024	CRED173882	Planning Policy	£835.59	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/03/2024	CRED173883	Associate Director: Planning	£1,975.15	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Subscriptions	27/03/2024	CRED173892	Executive Director: Resources	£2,000.00	Tameside MBC	00146414
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Subscriptions	27/03/2024	CRED173892	Executive Director: Resources	£2,000.00	Tameside MBC	00146414
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	27/03/2024	CRED173893	One Legal	£1,000.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Police and Crime Commissioner Elections	Printing	27/03/2024	CRED173899	Democratic and Electoral Service	£7,514.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	27/03/2024	CRED173900	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Heritage Action Zone	Grants	27/03/2024	CRED173901	Community and Economic Development	£33,938.07	Redacted Personal Information	00256657
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/03/2024	CRED173902	Environmental Health	£2,600.00	Stroud Stairlifts	00250519
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	27/03/2024	CRED173903	Housing	£1,491.00	Redacted Personal Information	00256693
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	27/03/2024	CRED173904	Environmental Health	£1,596.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	27/03/2024	CRED173906	Digital, IT and Cyber	£1,399.87	Telefonica UK Limited	00256644
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	27/03/2024	CRED173907	Community and Economic Development	£19,717.00	LDA Design Consulting Limited	00256062
Tewkesbury Borough Council	23UG	Joint Core Strategy	Subscriptions	27/03/2024	CRED173909	Associate Director: Planning	£14,500.00	CitizenLab	00256683
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/03/2024	CRED173910	Associate Director: Planning	£1,479.70	Park Avenue Recruitment Ltd	00253201

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/03/2024	CRED173910	Associate Director: Planning	£1,369.30	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	27/03/2024	CRED173914	Associate Director: Planning	£1,087.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	27/03/2024	CRED173916	Associate Director: Planning	£1,012.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	PPA Fees	Agency Contracted Services	27/03/2024	CRED173917	Associate Director: Planning	£651.10	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	27/03/2024	CRED173919	Finance	£1,608.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	CIL Management	Subscriptions	27/03/2024	CRED173920	Community Infrastructure Levy	£782.82	Exacom System Ltd	00253278
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	31/03/2024	CRED173921	Asset Management	£17,812.95	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/03/2024	CRED173921	Asset Management	£17,812.95	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Finance and Asset Management	Subscriptions	27/03/2024	CRED173922	Executive Director: Resources	£1,102.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/03/2024	CRED173923	Chief Executive Unit	£20,000.00	Open Systems Lab	00256637
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/03/2024	CRED173931	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/03/2024	CRED173932	One Legal	£1,233.75	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/03/2024	CRED173933	One Legal	£1,530.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	27/03/2024	CRED173937	Asset Management	£1,115.06	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	27/03/2024	CRED173938	Asset Management	£558.96	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/03/2024	CRED173940	Associate Director: Planning	£2,227.55	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	28/03/2024	CRED173941	Associate Director: Planning	£1,829.65	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	28/03/2024	CRED173942	Asset Management	£550.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	28/03/2024	CRED173948	Democratic and Electoral Service	£2,538.58	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Environmental Health	Grants	28/03/2024	CRED173949	Environmental Health	£5,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	28/03/2024	CRED173952	Community and Economic Development	£2,950.00	Astley Towne Architects	00256087
Tewkesbury Borough Council	23UG	Elections	Equipment	28/03/2024	CRED173959	Democratic and Electoral Service	£3,333.99	CCS Media	00250634
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	28/03/2024	CRED173969	Asset Management	£4,498.50	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Elections	Training Development	28/03/2024	CRED173972	Finance	£2,032.73	Association of Electoral Administrators	00179986
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	28/03/2024	CRED173977	Environmental Health	£28,709.54	Stephen D Cooper & Sons Ltd	00250418
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/03/2024	CRED173984	Environmental Health	£3,877.16	B & B Services Ltd	00256387
Tewkesbury Borough Council	23UG	Finance and Asset Management	CIS	27/03/2024	bank	Financial Management	£3,199.60	HMRC - CIS	N/A
Tewkesbury Borough Council	23UG	Finance and Asset Management	Adelante software	19/03/2024	bank	Financial Management	£662.94	Adelante	N/A
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/03/2024	bank	One Legal	£6,904.00	MOJ	N/A
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/03/2024	bank	Housing	£11,550.10	Travelodge	N/A
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/03/2024	bank	Financial Management	£3,232.72	Cardnet	N/A