

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Digital Transformation Team	Equipment	01/07/2024	CRED175397	Digital, IT and Cyber	£1,344.00	CCS Media	00250634
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	01/07/2024	CRED175406	Asset Management	£928.98	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	The Chase Investment Property	Other Cleaning	01/07/2024	CRED175401	Asset Management	£527.52	Classic Cleaning Services Ltd	00252950
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	01/07/2024	CRED175386	Chief Executive Unit	£712.88	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	01/07/2024	CRED175389	Asset Management	£737.44	Gardiners	00252700
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	01/07/2024	CRED175409	Digital, IT and Cyber	£1,286.60	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Human resources	Subscriptions	01/07/2024	CRED175399	Finance	£1,290.87	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	01/07/2024	CRED175391	Waste and Recycling	£5,339.60	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	01/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Parliamentary Elections	Postages	01/07/2024	CRED175383	Democratic and Electoral Service	£9,959.36	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	01/07/2024	CRED175398	JCS projects	£1,350.00	Sapphire DNP Limited	00256685
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	01/07/2024	CRED175410	Associate Director: Planning	£1,417.50	Sapphire DNP Limited	00256685
Tewkesbury Borough Council	23UG	Public Offices	Electricity	01/07/2024	CRED175378	Asset Management	£7,041.39	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Electricity	01/07/2024	CRED175379	Asset Management	£5,836.96	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	02/07/2024	CRED175415	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	02/07/2024	CRED175417	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	02/07/2024	CRED175418	Waste and Recycling	£213,208.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	02/07/2024	CRED175419	Waste and Recycling	£213,208.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	02/07/2024	CRED175414	Asset Management	£945.20	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	02/07/2024	CRED175423	Asset Management	£4,962.04	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	02/07/2024	CRED175420	Associate Director: Planning	£4,362.00	RCA Regeneration Ltd	00255422
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	02/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	02/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	02/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	The Chase Investment Property	Service Charge	02/07/2024	CRED175416	Asset Management	£22,536.77	Sandwell Metropolitan Borough Council	00256757
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	02/07/2024	CRED175421	Digital, IT and Cyber	£786.71	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Parliamentary Elections	Printing	03/07/2024	CRED175439	Democratic and Electoral Service	£930.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	03/07/2024	CRED175434	Associate Director: Planning	£5,250.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Heritage Action Zone	Agency Contracted Services	03/07/2024	CRED175429	Community and Economic Development	£1,100.00	Chase Consulting Ltd	00256634
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Grant Fees	03/07/2024	CRED175435	Finance	£35,640.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	03/07/2024	CRED175431	Asset Management	£2,775.43	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	03/07/2024	CRED175427	Housing	£950.00	Redacted Personal Information	00253319
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	03/07/2024	CRED175426	One Legal	£1,465.50	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	03/07/2024	CRED175446	Environmental Health	£1,662.45	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	03/07/2024	CRED175438	Asset Management	£820.32	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Parliamentary Elections	Postages	03/07/2024	CRED175440	Asset Management	£4,025.65	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	03/07/2024	CRED175441	Housing	£1,565.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/07/2024	CRED175437	One Legal	£1,395.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	03/07/2024	CRED175447	Environmental Health	£11,083.00	Stephen D Cooper & Sons Ltd	00250418
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174143	Community and Economic Development	£23,602.33	Authentic Properties Limited	00256244
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174144	Community and Economic Development	£5,152.50	Authentic Properties Limited	00256244
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174145	Community and Economic Development	£16,103.25	Authentic Properties Limited	00256244
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174146	Community and Economic Development	£13,956.75	Authentic Properties Limited	00256244
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174147	Community and Economic Development	£74,892.23	Authentic Properties Limited	00256244
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174095	Community and Economic Development	£20,717.63	Billot Limited t/a EWF Edgwick	00256698
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174093	Community and Economic Development	£23,259.00	Bird Investments Ltd.	00256696
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	05/07/2024	CRED175477	Environmental Health	£1,659.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/07/2024	CRED175460	Environmental Health	£5,954.40	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/07/2024	CRED175461	Environmental Health	£6,000.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174094	Community and Economic Development	£23,259.00	Castlehead Investments Ltd.	00256697
Tewkesbury Borough Council	23UG	Digital Transformation Team	Equipment	05/07/2024	CRED175474	Digital, IT and Cyber	£1,485.00	CCS Media	00250634
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	05/07/2024	CRED175487	Finance	£1,473.32	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	05/07/2024	CRED175466	Asset Management	£600.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Public Offices	Responsive Maintenance	05/07/2024	CRED175468	Asset Management	£2,316.10	DLB Plumbing & Heating Ltd	00256631
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	05/07/2024	CRED175464	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/07/2024	CRED175465	Associate Director: Planning	£1,623.75	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	05/07/2024	CRED175484	People Culture and Performance	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	05/07/2024	CRED175462	Revenues and Benefits Team	£699.30	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	05/07/2024	CRED175486	Revenues and Benefits Team	£4,800.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174193	Community and Economic Development	£8,032.00	Redacted Personal Information	00256702
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174191	Community and Economic Development	£5,378.50	Redacted Personal Information	00256700
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174189	Community and Economic Development	£8,748.50	Redacted Personal Information	00256701
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/07/2024	Bank	Housing	£600.00	Redacted Personal Information	

Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	05/07/2024	CRED175470	Audit and Governance	£1,700.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	05/07/2024	CRED175475	Audit and Governance	£1,700.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	05/07/2024	CRED175476	Audit and Governance	£2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	05/07/2024	CRED175480	Associate Director: Planning	£1,040.50	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174092	Community and Economic Development	£4,359.00	S. R. L. Building Services	00256374
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174142	Community and Economic Development	£9,355.00	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174188	Community and Economic Development	£24,253.88	Tewkesbury Trading Estate Ltd	00256469
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174190	Community and Economic Development	£11,830.50	Tewkesbury Trading Estate Ltd	00256469
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/07/2024	CRED174192	Community and Economic Development	£8,473.00	Tewkesbury Trading Estate Ltd	00256469
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2024	CRED175454	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2024	CRED175455	One Legal	£2,312.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2024	CRED175456	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/07/2024	CRED175457	One Legal	£3,780.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	05/07/2024	CRED175459	Asset Management	£3,902.60	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	08/07/2024	Bank	Democratic and Electoral Service	£500.00	DLUHC-MISC	
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	08/07/2024	Bank	Democratic and Electoral Service	£500.00	ELECTION DEPOSIT	
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Contracted Services	08/07/2024	CRED175573	Housing	£2,153.00	EweMove Sales & Lettings LTD	00256306
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	08/07/2024	CRED173261	Finance	£6,020,518.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	08/07/2024	CRED173271	Finance	£93,694.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	08/07/2024	CRED173241	Finance	£1,159,381.10	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	08/07/2024	CRED173251	Finance	£18,143.90	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	08/07/2024	CRED175493	Community and Economic Development	£46,489.69	Shurdington Community Centre	00251003
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	08/07/2024	Bank	Democratic and Electoral Service	£500.00	TWUKESBURY GREEN P	
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	08/07/2024	CRED175492	Finance	£2,348.75	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Parliamentary Elections	Materials And Provisions	09/07/2024	CRED175523	Asset Management	£1,551.60	BE Furniture	00256737
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	09/07/2024	CRED175503	Waste and Recycling	£56,998.95	Casapak	00255735
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	09/07/2024	CRED175516	Asset Management	£5,588.00	Charlton Abbotts Forestry Ltd	00256743
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	09/07/2024	Bank	Democratic and Electoral Service	£500.00	ELECTION DEPOSIT	
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	09/07/2024	CRED175514	Asset Management	£3,500.00	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	09/07/2024	CRED175520	Digital, IT and Cyber	£603.99	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	09/07/2024	CRED175521	Digital, IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Lloyds Bank	Unpaid DD	09/07/2024	Bank	Financial Management	£502.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	09/07/2024	CRED175498	Revenues and Benefits Team	£5,947.09	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/07/2024	CRED175525	Asset Management	£528.22	RingGo Ltd	00252766
Tewkesbury Borough Council	23UG	Parliamentary Elections	Postages	09/07/2024	CRED175507	Democratic and Electoral Service	£4,302.70	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	09/07/2024	CRED175508	Asset Management	£1,039.31	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	09/07/2024	CRED175509	Asset Management	£1,235.02	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	09/07/2024	CRED175510	Asset Management	£1,340.97	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	09/07/2024	CRED175511	Asset Management	£2,695.41	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	09/07/2024	CRED175524	Associate Director: Planning	£4,265.50	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Parliamentary Elections	Materials And Provisions	09/07/2024	CRED175515	Asset Management	£692.55	Shred-It Ltd	00224598
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/07/2024	CRED175556	Associate Director: Planning	£2,019.58	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	10/07/2024	CRED175557	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	10/07/2024	CRED175539	Community and Economic Development	£7,297.50	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	10/07/2024	CRED175540	Community and Economic Development	£7,297.50	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	10/07/2024	CRED175541	Community and Economic Development	£2,432.50	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	10/07/2024	CRED175544	Revenues and Benefits Team	£699.30	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	10/07/2024	CRED175545	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	10/07/2024	CRED175543	Asset Management	£649.32	Otis Limited	00140025
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	10/07/2024	CRED175536	Associate Director: Planning	£1,169.64	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	10/07/2024	CRED175537	Associate Director: Planning	£2,810.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	10/07/2024	CRED175538	Audit and Governance	£7,000.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/07/2024	CRED175560	Environmental Health	£1,575.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	11/07/2024	CRED175561	Associate Director: Planning	£1,589.48	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	11/07/2024	CRED175562	Associate Director: Planning	£867.10	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	11/07/2024	CRED175568	Finance	£2,920.00	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/07/2024	CRED175565	One Legal	£1,245.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Human resources	Subscriptions	11/07/2024	CRED175563	People Culture and Performance	£2,350.00	Medigold Health Consultancy Ltd	00256241
Tewkesbury Borough Council	23UG	Internal Audit	Agency Contracted Services	11/07/2024	CRED175564	Audit and Governance	£2,125.00	Robert Half Ltd	00223036

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/07/2024	CRED175566	One Legal	£1,366.20	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/07/2024	CRED175567	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/07/2024	CRED175569	One Legal	£1,890.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/07/2024	CRED175571	One Legal	£2,312.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/07/2024	CRED175572	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/07/2024	CRED174147	Community and Economic Development	£22,677.77	Authentic Properties Limited	00256244
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/07/2024	Bank	Financial Management	£2,780.89	CARDNET	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/07/2024	CRED175579	One Legal	£6,250.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/07/2024	CRED175168	Community and Economic Development	£84,026.76	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/07/2024	CRED175432	Asset Management	£44,912.89	Gardiners	00252700
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	12/07/2024	CRED175577	Asset Management	£1,550.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/07/2024	CRED175574	Environmental Health	£1,623.60	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/07/2024	CRED175575	Environmental Health	£9,020.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/07/2024	CRED175047	Community and Economic Development	£2,555.00	Ward Williams Associates LLP	00256401
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	12/07/2024	CRED175394	Community and Economic Development	£2,500.00	Ward Williams Associates LLP	00256401
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/07/2024	Bank	Housing	£514.58	AlBMS	
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	15/07/2024	CRED175588	Finance	£728.84	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	15/07/2024	CRED175583	Asset Management	£2,172.30	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	15/07/2024	Bank	Democratic and Electoral Service	£500.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/07/2024	Bank	Housing	£18,203.77	TRAVELODGE	
Tewkesbury Borough Council	23UG	Lloyds Bank	DD Correction	16/07/2024	Bank	Financial Management	£9,306.11	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	16/07/2024	CRED176115	Finance	£703.82	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	16/07/2024	CRED176115	Finance	£536.63	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	16/07/2024	CRED176115	Finance	£536.63	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	16/07/2024	CRED176115	Finance	£545.79	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	16/07/2024	CRED176115	Finance	£608.29	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/07/2024	Bank	One Legal	£3,458.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	16/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/07/2024	CRED175614	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/07/2024	CRED175615	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/07/2024	CRED175616	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/07/2024	CRED175617	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/07/2024	CRED175618	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	17/07/2024	CRED175619	Waste and Recycling	£215,134.00	Dennis Eagle	00252769
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/07/2024	CRED175629	Associate Director: Planning	£1,914.57	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	17/07/2024	CRED175630	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Economic & Community Development	Grants	17/07/2024	CRED174046	Environmental Health	£7,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	17/07/2024	CRED175634	Community and Economic Development	£20,000.00	Hayles Fruit Farm	00255685
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/07/2024	CRED175631	Revenues and Benefits Team	£699.30	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/07/2024	CRED175633	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	17/07/2024	CRED175622	Associate Director: Planning	£2,656.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Health & Safety at Work	Legal fees and Services	17/07/2024	CRED175612	Environmental Health	£3,800.00	Redacted Personal Information	00252081
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Internal Audit	Agency Contracted Services	17/07/2024	CRED175628	Audit and Governance	£3,682.72	Tilia Solutions	00252955
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Publicity	17/07/2024	CRED175623	Comms & Customer Experience	£3,483.37	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Publicity	17/07/2024	CRED175624	Comms & Customer Experience	£2,096.80	TNLC Limited	00251172
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	18/07/2024	CRED175636	Community and Economic Development	£6,453.40	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	18/07/2024	CRED175638	Community and Economic Development	£3,303.32	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	18/07/2024	CRED175638	Community and Economic Development	£12,536.48	GFirst LEP CIC	00252753
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	18/07/2024	CRED173683	Finance	£421,002.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	18/07/2024	CRED175635	Community and Economic Development	£6,756.00	Sirius Transformation Consultancy LLP	00256548
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175639	Asset Management	£505.94	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175639	Asset Management	£1,094.36	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175641	Asset Management	£514.02	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175641	Asset Management	£1,110.12	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175642	Asset Management	£531.15	Smarta Water Limited	00256232

Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175642	Asset Management	£1,146.63	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175643	Asset Management	£514.02	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175643	Asset Management	£1,113.09	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175644	Asset Management	£531.15	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175644	Asset Management	£2,305.76	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175645	Asset Management	£531.15	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175645	Asset Management	£2,305.76	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175646	Asset Management	£514.01	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175646	Asset Management	£2,230.61	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175647	Asset Management	£514.02	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175647	Asset Management	£2,233.58	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	18/07/2024	CRED175648	Asset Management	£531.15	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	18/07/2024	CRED175648	Asset Management	£2,305.76	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	18/07/2024	CRED173695	Finance	£1,360,555.64	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	18/07/2024	Bank	Democratic and Electoral Service	£500.00	TEWKESBURY EVENTS	
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	19/07/2024	CRED175654	Asset Management	£511.08	Flowbird Smart City UK	00250819
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/07/2024	CRED175662	Community and Economic Development	£10,584.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	19/07/2024	CRED175430	Asset Management	£3,016.48	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Lloyds Bank	SERVICE CHARGES	19/07/2024	Bank	Financial Management	£2,071.75	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Emergency Planning	* Pays To Other Local Auths	19/07/2024	CRED175658	Environmental Health	£6,009.91	National Flood Forum	00251885
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Car Parking	Water	19/07/2024	CRED175649	Asset Management	£531.15	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	19/07/2024	CRED175649	Asset Management	£1,848.05	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	19/07/2024	CRED175650	Asset Management	£1,555.10	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	19/07/2024	CRED175651	Asset Management	£531.15	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	19/07/2024	CRED175651	Asset Management	£2,305.76	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Parliamentary Elections	Equipment	19/07/2024	CRED175655	Democratic and Electoral Service	£1,116.50	Wernick Events	00252212
Tewkesbury Borough Council	23UG	Parliamentary Elections	Equipment	19/07/2024	CRED175655	Democratic and Electoral Service	£5,582.50	Wernick Events	00252212
Tewkesbury Borough Council	23UG	Police and Crime Commissioner Elections	Training Development	22/07/2024	CRED175663	Democratic and Electoral Service	£557.80	Association of Electoral Administrators	00179986
Tewkesbury Borough Council	23UG	Police and Crime Commissioner Elections	Training Development	22/07/2024	CRED175663	Democratic and Electoral Service	£2,600.00	Association of Electoral Administrators	00179986
Tewkesbury Borough Council	23UG	Parliamentary Elections	Training Development	22/07/2024	CRED175664	Democratic and Electoral Service	£3,057.00	Association of Electoral Administrators	00179986
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	22/07/2024	CRED175689	Asset Management	£960.74	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Parliamentary Elections	Events - Room Hire	22/07/2024	CRED175672	Democratic and Electoral Service	£4,000.00	Cleeve School Enterprises	00253548
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	22/07/2024	CRED175691	Finance	£1,139.54	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Parliamentary Elections	Equipment	22/07/2024	CRED175668	Democratic and Electoral Service	£1,151.86	D K James	00221465
Tewkesbury Borough Council	23UG	Parliamentary Elections	Equipment	22/07/2024	CRED175669	Democratic and Electoral Service	£2,139.16	D K James	00221465
Tewkesbury Borough Council	23UG	Parliamentary Elections	Equipment	22/07/2024	CRED175670	Democratic and Electoral Service	£6,417.48	D K James	00221465
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2024	CRED175680	One Legal	£2,587.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Elections	Equipment	22/07/2024	CRED175671	Democratic and Electoral Service	£6,693.38	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	22/07/2024	CRED175665	Community and Economic Development	£53,620.00	North and West Gloucestershire Citizens Advice	00251842
Tewkesbury Borough Council	23UG	Parliamentary Elections	Postages	22/07/2024	CRED175666	Democratic and Electoral Service	£2,504.05	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2024	CRED175681	One Legal	£1,377.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Police and Crime Commissioner Elections	Equipment	22/07/2024	CRED175667	Democratic and Electoral Service	£2,183.75	Signet Signs	00253367
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2024	CRED175682	One Legal	£2,244.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2024	CRED175683	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	22/07/2024	CRED175684	One Legal	£1,890.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	23/07/2024	CRED175699	Finance	£712.88	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Legal fees and Services	23/07/2024	CRED175706	Garden Towns	£4,800.00	Homes England	00256086
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	23/07/2024	CRED175704	Digital, IT and Cyber	£11,989.23	Netcall Technology Limited	00256269
Tewkesbury Borough Council	23UG	Development Control	Advertising	23/07/2024	CRED175703	Associate Director: Planning	£612.56	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Elections	Rents Easements And Wayleaves	23/07/2024	CRED175745	Finance	£669.50	St Johns Church PCC	00250386
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	23/07/2024	CRED175698	Tourist Information Centres	£2,138.40	Tewkesbury Medieval Festival	00208857
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	23/07/2024	CRED175702	Waste and Recycling	£474,399.17	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Public Offices	Electricity	23/07/2024	CRED175716	Asset Management	£4,668.78	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Elections	Rents Easements And Wayleaves	23/07/2024	CRED175757	Finance	£995.00	Wheatpieces Community Centre	00250345
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/07/2024	CRED175771	Associate Director: Planning	£4,125.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Functions	24/07/2024	CRED175767	Democratic and Electoral Service	£560.00	Chris Hall Chauffeuring	00099163
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/07/2024	CRED175775	Associate Director: Planning	£1,938.80	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	24/07/2024	CRED175769	Asset Management	£5,499.45	In-tend Ltd	00253404
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2024	CRED175779	One Legal	£2,475.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Lloyds Bank	Direct Debit Funds Returned	24/07/2024	Bank	Financial Management	£977.00	LLOYDS BANK PLC	

Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	24/07/2024	CRED175766	Audit and Governance	£550.00	Local Government and Social Care Ombudsman	00256764
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/07/2024	Bank	One Legal	£534.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	24/07/2024	CRED175773	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Contaminated Land	`Pays To Other Local Auths	24/07/2024	CRED175768	Environmental Health	£972.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	24/07/2024	CRED175770	Associate Director: Planning	£2,926.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	24/07/2024	CRED175785	Environmental Health	£780.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2024	CRED175782	One Legal	£1,332.00	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2024	CRED175780	One Legal	£1,890.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2024	CRED175781	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2024	CRED175783	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/07/2024	CRED175784	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	25/07/2024	CRED175790	Finance	£139,519.77	Barratt Homes Bristol	00256744
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED174643	Community and Economic Development	£900.00	Centred Horseplay	00256721
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175489	Community and Economic Development	£1,000.00	Churchdown Surgery	00171654
Tewkesbury Borough Council	23UG	Chief Executive Unit	Early Retirement Compensation	25/07/2024	CRED175786	Finance	£3,270.99	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175491	Community and Economic Development	£999.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175542	Community and Economic Development	£55,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	25/07/2024	CRED175787	Associate Director: Planning	£7,150.00	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175272	Community and Economic Development	£1,000.00	ITSA Digital Trust	00256751
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED174644	Community and Economic Development	£1,000.00	Kingsholm Cricket Club	00251780
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED174641	Community and Economic Development	£840.00	St Johns Church PCC	00250386
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175590	Community and Economic Development	£1,000.00	St Pauls Church Shurdington	00256252
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175490	Community and Economic Development	£990.00	Stoke Orchard Community Centre	00007689
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED174862	Community and Economic Development	£980.00	The Chamwell Centre	00256177
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED175271	Community and Economic Development	£1,000.00	The Winchcombe Players	00256750
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/07/2024	CRED174630	Community and Economic Development	£1,000.00	Winchcombe Tennis Club	00256722
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/07/2024	CRED174884	Democratic and Electoral Service	£291,039.87	Barnwood United AFC Ltd	00256734
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/07/2024	CRED175798	Environmental Health	£15,750.00	Beard & Tandy Developments Ltd	00250045
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	26/07/2024	CRED175792	Comms & Customer Experience	£33,863.00	Bishop Fleming	00256483
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	26/07/2024	CRED175794	Audit and Governance	£550.00	Local Government and Social Care Ombudsman	00256764
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/07/2024	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Parliamentary Elections	Postages	26/07/2024	CRED175815	Democratic and Electoral Service	£1,188.81	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Waste Collection Services	Agency Contracted Services	26/07/2024	CRED175816	Waste and Recycling	£21,305.96	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	Agency Contracted Services	26/07/2024	CRED175816	Waste and Recycling	£35,981.66	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/07/2024	CRED175816	Waste and Recycling	£76,018.34	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	26/07/2024	CRED175797	Asset Management	£2,774.35	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	29/07/2024	CRED175823	Asset Management	£3,000.00	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	The Chase Investment Property	Other Cleaning	29/07/2024	CRED175827	Asset Management	£527.52	Classic Cleaning Services Ltd	00252950
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	29/07/2024	CRED175818	Asset Management	£800.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	29/07/2024	CRED175819	Asset Management	£900.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	29/07/2024	CRED175820	Asset Management	£2,400.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	30/07/2024	Bank	Financial Management	£1,949.16	CARDNET	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/07/2024	CRED175838	One Legal	£66,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	30/07/2024	CRED175835	Asset Management	£1,275.65	COLEMAN ELECTRICAL SERVICES LIMITED	00256416
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	30/07/2024	CRED175842	Associate Director: Planning	£1,605.00	Essex County Council Place Services	00256084
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	30/07/2024	CRED175843	Associate Director: Planning	£11,361.20	Essex County Council Place Services	00256084
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	30/07/2024	CRED175832	Digital, IT and Cyber	£542.00	Globalsign Ltd	00216425
Tewkesbury Borough Council	23UG	Business Rates Earmarked Reserves	Payments Made	30/07/2024	CRED175836	One Legal	£50,000.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/07/2024	CRED175865	One Legal	£50,000.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	`Pays To Other Local Auths	30/07/2024	CRED175840	Environmental Health	£2,983.17	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Chief Executive Unit	Deputation And Conference	30/07/2024	CRED175834	Democratic and Electoral Service	£1,275.00	Solace Enterprises	00140287
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/07/2024	CRED175837	One Legal	£48,000.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	31/07/2024	Bank	Asset Management	£1,699.69	CROFT Communications	
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Subscriptions	31/07/2024	CRED174394	Executive Director: Resources	£2,615.13	West Devon Borough Council	00253379