

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	01/09/2024	CRED176080	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Electoral Registration	Printing	02/09/2024	CRED176306	Democratic and Electoral Service	£550.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	02/09/2024	CRED176285	Asset Management	£996.47	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	02/09/2024	CRED176312	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	02/09/2024	CRED176313	Finance	£2,952.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	02/09/2024	CRED176313	Finance	£2,609.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	02/09/2024	CRED176313	Finance	£121,115.96	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	02/09/2024	CRED176314	Finance	£119,666.83	HMRC	00250047
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	02/09/2024	CRED176277	Asset Management	£555.09	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	02/09/2024	CRED176277	Asset Management	£826.40	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	02/09/2024	CRED176278	Asset Management	£1,036.54	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	02/09/2024	CRED176279	Asset Management	£1,498.98	Knight Frank LLP	00256400
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	02/09/2024	CRED176307	One Legal	£1,194.00	Redacted Personal Information	00256778
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	02/09/2024	CRED176300	Waste and Recycling	£6,057.45	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	02/09/2024	CRED176315	Finance	£550.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	02/09/2024	CRED176294	Democratic and Electoral Service	£1,093.19	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Parliamentary Elections	Postages	02/09/2024	CRED176304	Democratic and Electoral Service	£1,174.95	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	02/09/2024	CRED176309	Asset Management	£1,664.42	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	02/09/2024	CRED176310	Asset Management	£1,008.65	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Public Offices	Electricity	02/09/2024	CRED176269	Asset Management	£4,908.50	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Licensing	Private Hire Vehicle Licence	03/09/2024	CRED176320	Licensing	£1,152.00	24x7	00256780
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	03/09/2024	CRED176322	Community and Economic Development	£14,556.23	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	03/09/2024	CRED176321	Housing	£883.54	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	03/09/2024	CRED176318	Environmental Health	£2,757.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	03/09/2024	CRED176319	Environmental Health	£2,996.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Electoral Registration	Printing	04/09/2024	CRED176345	Democratic and Electoral Service	£580.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	04/09/2024	CRED176351	Community and Economic Development	£224,472.33	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	04/09/2024	CRED176335	Waste and Recycling	£17,043.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	04/09/2024	CRED176339	Asset Management	£900.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	04/09/2024	CRED176339	Asset Management	£2,550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	04/09/2024	CRED176341	Digital, IT and Cyber	£2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/09/2024	CRED176344	One Legal	£1,815.00	James Andrews Recruitment Solutions	00254966
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	04/09/2024	CRED176323	Housing	£2,800.00	TAG Estate Agents	00252774
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	04/09/2024	CRED176338	Community and Economic Development	£731.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/09/2024	CRED176346	One Legal	£1,972.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/09/2024	CRED176347	One Legal	£2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	10/09/2024	CRED176490	Housing	£1,125.00	Hygrove Residential Park	00256785
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	16/09/2024	CRED176491	Environmental Health	£2,130.92	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	16/09/2024	CRED176492	Environmental Health	£18,265.00	Jamm Developments Limited	00256782
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	17/09/2024	CRED173685	Finance	£374,224.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	17/09/2024	CRED173697	Finance	£1,209,382.79	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	18/09/2024	CRED176361	Housing	£621.50	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	18/09/2024	CRED176361	Housing	£696.08	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/09/2024	CRED176350	People Culture and Performance	£550.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	18/09/2024	CRED176353	Chief Executive Unit	£691.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	18/09/2024	CRED176358	Housing	£840.00	Lodge House	00256013
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	18/09/2024	CRED176359	Housing	£1,823.36	Lodge House	00256013
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	18/09/2024	CRED176360	Housing	£888.00	Lodge House	00256013
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/09/2024	CRED176364	One Legal	£1,333.20	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	19/09/2024	CRED176384	Digital, IT and Cyber	£2,471.79	1Password	00256121
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/09/2024	CRED176368	Environmental Health	£1,984.80	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/09/2024	CRED176369	Environmental Health	£3,450.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	19/09/2024	CRED176372	Associate Director: Planning	£1,674.40	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	19/09/2024	CRED176374	Planning Policy	£1,552.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	19/09/2024	CRED176376	Planning Policy	£1,552.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	19/09/2024	CRED176480	Housing	£1,539.00	CGT Lettings	00173157
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	19/09/2024	CRED176400	Asset Management	£1,202.00	Charlton Abbotts Forestry Ltd	00256743
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	19/09/2024	CRED176393	Asset Management	£1,198.94	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/09/2024	CRED176370	Finance	£2,888.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	19/09/2024	CRED176414	Housing	£772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Licensing	Equipment	19/09/2024	CRED176405	Licensing	£1,271.50	Digital ID Ltd	00213185
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	19/09/2024	CRED176482	Housing	£1,350.00	Elijah Willow Ltd	00256784
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	19/09/2024	CRED176407	Asset Management	£630.36	Flowbird Smart City UK	00250819
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	19/09/2024	CRED176392	Digital, IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/09/2024	CRED176413	Asset Management	£898.43	Gardiners	00252700
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	19/09/2024	CRED176373	Community and Economic Development	£2,432.50	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	19/09/2024	CRED176402	Asset Management	£2,376.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	19/09/2024	CRED176381	Revenues and Benefits Team	£1,354.50	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	19/09/2024	CRED176383	Revenues and Benefits Team	£1,344.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	19/09/2024	CRED176385	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	19/09/2024	CRED176391	Asset Management	£5,298.18	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	19/09/2024	CRED176375	Associate Director: Planning	£2,580.66	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	19/09/2024	CRED176378	Associate Director: Planning	£1,030.32	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	19/09/2024	CRED176379	JCS projects	£837.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control	Advertising	19/09/2024	CRED176398	Associate Director: Planning	£895.28	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Civic Expenses	Civic Regalia	19/09/2024	CRED176403	Democratic and Electoral Service	£2,136.65	Thomas Fattorini Ltd	00090544
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wayleaves	20/09/2024	CRED176424	Asset Management	£1,141.46	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	20/09/2024	CRED176431	Finance	£1,135.19	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	20/09/2024	CRED176438	Asset Management	£1,496.92	Evans Jones Ltd	00256160
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	20/09/2024	CRED176420	Asset Management	£2,605.06	Gardiners	00252700
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	20/09/2024	CRED176434	Digital, IT and Cyber	£11,414.04	Highgate IT Solutions	00256762
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	20/09/2024	CRED176436	Digital, IT and Cyber	£21,876.91	Highgate IT Solutions	00256762

Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	20/09/2024	CRED176437	Digital, IT and Cyber	£44,112.50	Highgate IT Solutions	00256762
Tewkesbury Borough Council	23UG	Digital Transformation Team	Digital Transformation Team	20/09/2024	CRED176440	Digital, IT and Cyber	£661.02	Highgate IT Solutions	00256762
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	20/09/2024	CRED176442	Digital, IT and Cyber	£11,980.00	McKinstrey Digital & Technology Services	00256783
Tewkesbury Borough Council	23UG	Digital Transformation Team	Digital Transformation Team	20/09/2024	CRED176442	Digital, IT and Cyber	£960.00	McKinstrey Digital & Technology Services	00256783
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	20/09/2024	CRED176427	Revenues and Benefits Team	£3,954.59	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	20/09/2024	CRED176418	Asset Management	£600.37	RingGo Ltd	00252766
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	20/09/2024	CRED176428	Housing	£602.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	20/09/2024	CRED176435	Asset Management	£512.00	Smith's Gloucester Limited	00144898
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	20/09/2024	CRED176430	Asset Management	£3,330.18	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	23/09/2024	CRED176453	Waste and Recycling	£51,927.05	Casepak	00255735
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	23/09/2024	CRED176452	Waste and Recycling	£18,330.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Waste Collection Services	Agency Contracted Services	23/09/2024	CRED176455	Waste and Recycling	£6,194.42	Fairport Containers Limited	00256761
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	23/09/2024	CRED176459	Digital, IT and Cyber	£561.52	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	23/09/2024	CRED173263	Payments Made	£6,020,518.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	23/09/2024	CRED173273	Finance	£93,694.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	23/09/2024	CRED173243	Finance	£1,159,381.10	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	23/09/2024	CRED173253	Finance	£18,143.90	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	23/09/2024	CRED176454	Waste and Recycling	£8,885.61	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	24/09/2024	CRED176466	Finance	£691.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	24/09/2024	CRED176474	Asset Management	£737.44	Gardiners	00252700
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	25/09/2024	CRED176485	Asset Management	£7,675.00	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	25/09/2024	CRED176366	Finance	£16,980.46	HMRC - ELECTIONS	00252628
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	25/09/2024	CRED176477	Digital, IT and Cyber	£42,581.00	McKinstrey Digital & Technology Services	00256783
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	25/09/2024	CRED176478	Finance	£2,223.99	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	25/09/2024	CRED176498	Waste and Recycling	£474,399.17	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED175962	Community and Economic Development	£1,000.00	Barnwood United AFC Ltd	00256734
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/09/2024	CRED176541	Community and Economic Development	£1,296.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Payroll	Receipts	26/09/2024	CRED176499	Finance	£2,958.10	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED176302	Community and Economic Development	£1,000.00	Mindsong	00254707
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	26/09/2024	CRED176517	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/09/2024	CRED176521	Environmental Health	£869.40	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED175959	Community and Economic Development	£1,000.00	NeuroThrive Gloucestershire CIC	00256768
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/09/2024	CRED176520	Environmental Health	£5,796.00	NKS Contracts Ltd	00220453
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/09/2024	CRED176522	Community and Economic Development	£4,064.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/09/2024	CRED176523	Community and Economic Development	£3,231.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/09/2024	CRED176524	Community and Economic Development	£7,885.00	Norton Village Hall	00250385
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	26/09/2024	CRED176501	Associate Director: Planning	£1,057.32	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED175961	Community and Economic Development	£1,000.00	Pineholt Bowling Club	00252854
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED176525	Community and Economic Development	£1,000.00	Pride In Gloucestershire	00256786
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	26/09/2024	CRED176511	Asset Management	£574.27	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	26/09/2024	CRED176514	Asset Management	£1,371.82	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED175958	Community and Economic Development	£1,000.00	Stoke Orchard FC	00256767
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	26/09/2024	CRED176502	Asset Management	£2,860.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	26/09/2024	CRED176502	Asset Management	£5,335.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2024	CRED176301	Community and Economic Development	£1,000.00	Winchcombe Town Youth Football Club	00255447
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	30/09/2024	CRED176534	Digital, IT and Cyber	£36,053.76	Ballicom Ltd	00256787
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	30/09/2024	CRED176528	Community and Economic Development	£31,539.04	Gardiners	00252700
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	30/09/2024	CRED176586	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Local Land Charges	Payments To Other Local Auths	30/09/2024	CRED176539	Development Management	£5,822.17	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175212	Digital, IT and Cyber	£2,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175213	Digital, IT and Cyber	£1,800.00	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175214	Digital, IT and Cyber	£2,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175215	Digital, IT and Cyber	£2,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175216	Digital, IT and Cyber	£2,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175855	Digital, IT and Cyber	£2,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED175856	Digital, IT and Cyber	£2,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	30/09/2024	CRED176530	Digital, IT and Cyber	£1,262.26	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	30/09/2024	CRED176530	Digital, IT and Cyber	£2,262.26	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	30/09/2024	CRED176530	Digital, IT and Cyber	£2,670.15	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2024	CRED176530	Digital, IT and Cyber	£1,262.26	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	30/09/2024	CRED176531	Digital, IT and Cyber	£3,721.50	Hays	00254370
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	30/09/2024	CRED176582	Finance	£2,399.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	30/09/2024	CRED176582	Finance	£2,469.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	30/09/2024	CRED176582	Finance	£97,176.95	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	30/09/2024	CRED176583	Finance	£102,381.67	HMRC	00250047
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	30/09/2024	CRED176526	Community and Economic Development	£4,500.00	I S Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	30/09/2024	CRED176533	Planning Policy	£2,194.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	30/09/2024	CRED176535	Planning Policy	£3,003.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	30/09/2024	CRED176536	Planning Policy	£1,925.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	30/09/2024	CRED176532	One Legal	£706.80	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	30/09/2024	CRED176537	Development Management	£637.50	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	16/09/2024	Bank	Housing	£643.61	AIBMS	
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	16/09/2024	Bank	Housing	£19,651.37	TRAVELODGE	
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	19/09/2024	Bank	Housing	£1,350.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	19/09/2024	Bank	Housing	£1,539.00	SGT Lettings	
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	13/09/2024	Bank	Financial Management	£3,223.42	CARDNET	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/09/2024	Bank	One Legal	£2,098.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/09/2024	Bank	One Legal	£4,735.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	30/09/2024	Bank	Asset Management	£1,511.64	CROFT Communications	
Tewkesbury Borough Council	23UG	Lloyds Bank	Bank Charges	02/09/2024	Bank	Financial Management	£904.83	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	Unpaid DD	24/09/2024	Bank	Financial Management	£500.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	Bank Charges	16/09/2024	Bank	Financial Management	£10,525.32	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	Bank Charges	19/09/2024	Bank	Financial Management	£2,536.55	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	27/09/2024	Bank	Housing	£600.00	Redacted Personal Information	

