

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	ICT		Computer - Annual Renewals	01/10/2024	CRED176384	Digital, IT and Cyber	2,471.79	1Password	00256121
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	01/10/2024	CRED177461	Environmental Health	2,130.92	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/10/2024	CRED176548	Associate Director: Planning	6,600.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/10/2024	CRED176549	Associate Director: Planning	8,662.50	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	01/10/2024	CRED176550	Finance	1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	01/10/2024	CRED176552	Associate Director: Planning	2,212.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	01/10/2024	CRED176553	Associate Director: Planning	1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	01/10/2024	CRED176554	Associate Director: Planning	2,212.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control		Agency Staff	01/10/2024	CRED176555	Associate Director: Planning	2,212.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Heritage Action Zone		Agency Contracted Services	01/10/2024	CRED176558	Community and Economic Development	1,100.00	Chase Consulting Ltd	00256634
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	01/10/2024	CRED176579	People Culture and Performance	1,148.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	The Chase Investment Property		Programmed Maintenance	01/10/2024	CRED176580	Asset Management	527.52	Classic Cleaning Services Ltd	00252950
Tewkesbury Borough Council	23UG	Bank Charges		PDQ Terminal Charges	01/10/2024	CRED176566	Finance	1,107.65	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	01/10/2024	CRED176560	Asset Management	1,000.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Chief Executive Unit		Agency Staff	01/10/2024	CRED176563	Finance	691.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	01/10/2024	CRED176559	Planning Policy	1,011.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Pensions Compensation		Pensions Increase Act payments	01/10/2024	CRED176568	Finance	13,277.64	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	01/10/2024	CRED176574	Environmental Health	2,090.00	Go Access Ltd	00256781
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Building Works	01/10/2024	CRED176551	Asset Management	18,887.78	Midlands Building & Maintenance Ltd	00253119
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/10/2024	CRED176546	Environmental Health	753.75	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Planning Policy Section Costs		Agency Staff	01/10/2024	CRED176543	Associate Director: Planning	2,579.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Electoral Registration		Postages	01/10/2024	CRED176562	Democratic and Electoral Service	3,283.90	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	01/10/2024	CRED176725	Environmental Health	1,550.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	01/10/2024	CRED176545	Waste and Recycling	10,773.15	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund		Agency Staff	01/10/2024	CRED176577	Community and Economic Development	515.63	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Public Offices		Electricity	01/10/2024	CRED176567	Asset Management	4,679.40	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Digital Transformation Team		Computer - Annual Renewals	02/10/2024	CRED176497	Digital, IT and Cyber	3,600.54	Acquia (was Monsido)	00255952
Tewkesbury Borough Council	23UG	Digital Transformation Team		Computer - Annual Renewals	02/10/2024	CRED176622	Digital, IT and Cyber	3,600.54	Acquia (was Monsido)	00255952
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	02/10/2024	CRED176611	Associate Director: Planning	5,250.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Retained Assets		Agency Contracted Services	02/10/2024	CRED176618	Asset Management	1,202.00	Charlton Abbots Forestry Ltd	00256743
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	02/10/2024	CRED176616	Asset Management	550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176617	One Legal	5,197.50	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176627	One Legal	1,755.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176628	One Legal	1,200.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176629	One Legal	1,515.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital Grants	02/10/2024	CRED176636	Environmental Health	29,649.00	Longlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG	Bulky Waste Service		Recycling activity (non ubico)	02/10/2024	CRED176620	Waste and Recycling	4,072.95	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Joint Core Strategy		Agency Staff	02/10/2024	CRED176603	Associate Director: Planning	1,072.44	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homes For Ukraine		Grant Payment	02/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine		Grant Payment	02/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine		Grant Payment	02/10/2024	Bank	Housing	1,200.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Public Offices		Programmed Maintenance	02/10/2024	CRED176609	Asset Management	656.25	Sentinel Security Systems Ltd	00253328
Tewkesbury Borough Council	23UG	Construction Industry Tax		CIS Deducted	02/10/2024	BACS150579	Finance	572.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	02/10/2024	CRED176619	Asset Management	2,860.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	02/10/2024	CRED176619	Asset Management	5,335.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	02/10/2024	CRED176621	Asset Management	2,860.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	02/10/2024	CRED176626	Asset Management	2,860.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	02/10/2024	CRED176626	Asset Management	5,335.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme		Debtor	02/10/2024	CRED176623	Finance	3,058.45	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176630	One Legal	1,543.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176631	One Legal	1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176632	One Legal	4,005.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176633	One Legal	6,120.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176634	One Legal	5,670.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	02/10/2024	CRED176635	One Legal	2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	03/10/2024	CRED176666	Housing	2,512.14	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	03/10/2024	CRED176666	Housing	1,491.60	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	The Chase Investment Property		Rents Easements And Wayleaves	03/10/2024	CRED176648	Asset Management	1,142.47	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars - Daily & Misc	03/10/2024	CRED176667	Asset Management	763.98	Enterprise Car Club - Repairs & Daily Hires	00253467
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	03/10/2024	CRED176653	Asset Management	898.43	Gardiners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	03/10/2024	CRED176654	Asset Management	737.44	Gardiners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve		Agency Contracted Services	03/10/2024	CRED176655	Asset Management	1,033.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Digital Transformation Team		Agency Staff	03/10/2024	CRED176642	Digital, IT and Cyber	2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	03/10/2024	CRED176665	One Legal	1,695.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	03/10/2024	CRED176661	Revenues and Benefits Team	1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Domestic Abuse		Agency Contracted Services	03/10/2024	CRED176651	Housing	1,222.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	03/10/2024	CRED176660	One Legal	621.00	Sellick Partnership Group	00222765

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/10/2024	CRED176663	One Legal	1,405.80	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/10/2024	CRED176664	One Legal	1,558.80	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Car Parking	Water	03/10/2024	CRED176656	Asset Management	533.93	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	03/10/2024	CRED176656	Asset Management	1,668.35	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	03/10/2024	CRED176669	Asset Management	2,860.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	03/10/2024	CRED176669	Asset Management	5,335.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/10/2024	CRED176658	One Legal	6,480.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	03/10/2024	CRED176659	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/10/2024	CRED176710	Environmental Health	2,100.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	04/10/2024	CRED176688	Associate Director: Planning	1,759.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	04/10/2024	CRED176711	Waste and Recycling	1,600.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	04/10/2024	CRED176718	Asset Management	590.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	04/10/2024	CRED176719	Asset Management	550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	04/10/2024	CRED176715	Associate Director: Planning	803.25	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	04/10/2024	CRED176683	Asset Management	1,315.88	Gardiners	00252700
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	04/10/2024	CRED176705	Asset Management	615.30	Gardiners	00252700
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	04/10/2024	CRED176682	Associate Director: Planning	3,589.50	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	04/10/2024	CRED176682	Associate Director: Planning	2,670.75	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	04/10/2024	CRED176677	Digital, IT and Cyber	3,000.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	04/10/2024	CRED176704	Digital, IT and Cyber	2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	04/10/2024	CRED176675	People Culture and Performance	735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	04/10/2024	CRED176676	People Culture and Performance	735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	04/10/2024	CRED176708	Asset Management	590.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Cyber Incident	Equipment	04/10/2024	CRED176671	Digital, IT and Cyber	556.00	McKinstrey Digital & Technology Services	00256783
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	04/10/2024	CRED176680	Asset Management	5,106.10	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	04/10/2024	CRED176684	Asset Management	1,142.33	Polysolar Limited	00256038
Tewkesbury Borough Council	23UG	Recycling Collection Service	Recycling activity (non ubico)	04/10/2024	CRED176679	Waste and Recycling	3,034.00	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	04/10/2024	CRED176703	Revenues and Benefits Team	1,984.27	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	04/10/2024	CRED176706	Community and Economic Development	553.13	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	04/10/2024	CRED176672	Digital, IT and Cyber	786.71	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/10/2024	CRED176726	Environmental Health	2,529.90	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	07/10/2024	CRED176723	Asset Management	929.74	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	07/10/2024	CRED176724	Asset Management	2,400.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Public Offices	Equipment	07/10/2024	CRED176727	Asset Management	927.43	Public-i Group Limited	00256715
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	07/10/2024	CRED176720	Digital, IT and Cyber	1,179.62	Ricoh UK Ltd	00175223
Tewkesbury Borough Council	23UG	Central Establishment	Printer Rental	07/10/2024	CRED176720	Digital, IT and Cyber	1,622.00	Ricoh UK Ltd	00175223
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/10/2024	CRED176728	One Legal	1,251.69	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/10/2024	CRED174513	Associate Director: Planning	1,500.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/10/2024	CRED174514	Associate Director: Planning	937.50	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/10/2024	CRED174515	Associate Director: Planning	726.10	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/10/2024	CRED174516	Associate Director: Planning	881.25	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176738	Environmental Health	8,540.00	Buldex Construction Ltd	00253407
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	08/10/2024	CRED176730	Finance	772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	08/10/2024	CRED176731	Housing	772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	08/10/2024	CRED176733	Asset Management	3,500.00	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	08/10/2024	CRED176732	Finance	691.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	08/10/2024	CRED176746	Digital, IT and Cyber	1,480.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	08/10/2024	CRED176748	Digital, IT and Cyber	860.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	08/10/2024	CRED176749	Digital, IT and Cyber	1,420.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	08/10/2024	CRED176750	Digital, IT and Cyber	1,060.00	Hays	00254370
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176751	Environmental Health	5,484.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176757	Environmental Health	2,839.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176755	Environmental Health	11,910.00	Philips Building Services	00147086
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	08/10/2024	CRED176742	Digital, IT and Cyber	1,367.10	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	08/10/2024	CRED176743	Digital, IT and Cyber	12,918.28	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176736	Environmental Health	12,427.00	Pinetree (Gloucester) Ltd	00252932
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176735	Environmental Health	2,236.86	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176752	Environmental Health	2,083.50	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176754	Environmental Health	2,143.80	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176756	Environmental Health	2,397.75	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Car Parking	Water	08/10/2024	CRED176737	Asset Management	1,091.70	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	08/10/2024	CRED176737	Asset Management	3,410.98	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Car Parking	Water	08/10/2024	CRED176759	Asset Management	554.80	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	08/10/2024	CRED176759	Asset Management	1,732.28	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176734	Environmental Health	2,188.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/10/2024	CRED176753	Environmental Health	11,575.00	WHL Construction Ltd	00256330
Tewkesbury Borough Council	23UG	Cyber Incident	Equipment	09/10/2024	CRED176767	Digital, IT and Cyber	17,302.40	Ballicom Ltd	00256787

Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	09/10/2024	CRED176768	Waste and Recycling	50,249.11	Casepak	00255735
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	09/10/2024	CRED176763	Waste and Recycling	898.56	Enovert South	00255780
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	09/10/2024	CRED176764	Waste and Recycling	568.08	Enovert South	00255780
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	09/10/2024	CRED176774	Associate Director: Planning	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	09/10/2024	CRED176777	Revenues and Benefits Team	1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	09/10/2024	CRED176779	People Culture and Performance	615.00	The Institute Of Licensing	00223531
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	09/10/2024	CRED176773	Community and Economic Development	590.63	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	10/10/2024	CRED176789	Associate Director: Planning	1,923.17	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	10/10/2024	CRED176790	Associate Director: Planning	1,771.92	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	10/10/2024	CRED176791	Associate Director: Planning	1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/10/2024	CRED176797	Asset Management	913.10	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	10/10/2024	CRED176798	Asset Management	600.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	10/10/2024	CRED176782	Asset Management	2,172.30	G4S Fire and Security Systems (UK)	00028587
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	10/10/2024	CRED176783	Digital, IT and Cyber	929.00	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	10/10/2024	CRED176788	Asset Management	700.00	O Brien & Price Cheltenham Ltd	00256363
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/10/2024	CRED176784	Environmental Health	731.25	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	10/10/2024	CRED176794	Associate Director: Planning	1,082.70	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	10/10/2024	CRED176795	Associate Director: Planning	2,849.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	10/10/2024	CRED176792	Environmental Health	11,988.30	Redacted Personal Information	00255776
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	10/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	10/10/2024	CRED176801	Asset Management	863.37	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	10/10/2024	CRED176802	Asset Management	766.25	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	10/10/2024	CRED176804	Asset Management	721.82	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Car Parking	Water	10/10/2024	CRED176787	Asset Management	554.80	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Public Offices	Water	10/10/2024	CRED176787	Asset Management	1,732.28	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG	Cyber Incident	Cyber Security	11/10/2024	CRED176808	Digital, IT and Cyber	10,262.50	CFC Response	00256794
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	11/10/2024	CRED176823	Housing	772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	11/10/2024	CRED176681	Asset Management	3,235.64	Gloucestershire County Council	00255990
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	11/10/2024	CRED176815	Digital, IT and Cyber	2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	11/10/2024	CRED176816	Digital, IT and Cyber	1,440.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	11/10/2024	CRED176817	Digital, IT and Cyber	520.00	Hays	00254370
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	11/10/2024	CRED176818	Waste and Recycling	9,424.80	IPL Plastics UK T/A IPL Hull	00250929
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	11/10/2024	CRED176825	People Culture and Performance	5,975.00	KBA Solutions Limited	00252151
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	11/10/2024	CRED176830	Asset Management	592.32	Merton Group UK Ltd	00252385
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	11/10/2024	CRED176811	Finance	2,952.98	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Roses Theatre	Responsive Maintenance	14/10/2024	CRED176847	Asset Management	2,320.00	A.E.S. Roofing Contractors	00252711
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	14/10/2024	CRED176877	Housing	2,362.49	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/10/2024	Bank	Financial Management	£2,253.48	CARDNET	
Tewkesbury Borough Council	23UG	Cleansing Operations	Legal fees and Services	14/10/2024	CRED176842	Waste and Recycling	535.00	Charles Townley	00256799
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	14/10/2024	CRED176849	Chief Executive Unit	691.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Digital Transformation Team	Equipment	14/10/2024	CRED176834	Digital, IT and Cyber	2,365.00	Highgate IT Solutions	00256762
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/10/2024	CRED176841	One Legal	1,860.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Recycling Collection Service	Recycling activity (non ubico)	14/10/2024	CRED176845	Waste and Recycling	1,736.00	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	14/10/2024	CRED176833	One Legal	518.32	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/10/2024	CRED176840	One Legal	1,428.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/10/2024	CRED176843	One Legal	3,449.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/10/2024	CRED176844	One Legal	2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/10/2024	Bank	Housing	£520.22	AIBMS	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	15/10/2024	CRED176855	Environmental Health	1,835.25	Atech Design	00256405
Tewkesbury Borough Council	23UG	Digital Transformation Team	Equipment	15/10/2024	CRED175474	Digital, IT and Cyber	1,242.00	CCS Media	00250634
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	15/10/2024	CRED176870	Digital, IT and Cyber	2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	15/10/2024	CRED176871	Digital, IT and Cyber	1,650.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	15/10/2024	CRED176872	Digital, IT and Cyber	1,800.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	15/10/2024	CRED176873	Digital, IT and Cyber	3,000.00	Hays	00254370
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	15/10/2024	CRED176859	Housing	900.00	Hill & Moor Residential Park	00256774
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Legal fees and Services	15/10/2024	CRED176858	Garden Towns	4,800.00	Homes England	00256086
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	15/10/2024	CRED176853	Environmental Health	12,235.00	J C Swann Ltd	00256406
Tewkesbury Borough Council	23UG	Development Control	Advertising	15/10/2024	CRED176868	Associate Director: Planning	1,083.76	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	15/10/2024	CRED176869	One Legal	518.32	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/10/2024	Bank	Housing	1,000.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	15/10/2024	CRED175475	Audit and Governance	1,700.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	15/10/2024	CRED175476	Audit and Governance	2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Internal Audit	Agency Staff	15/10/2024	CRED175538	Audit and Governance	7,000.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/10/2024	Bank	Housing	£20,858.70	TRAVELODGE	
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	16/10/2024	Bank	Financial Management	£695.95	CARDNET	
Tewkesbury Borough Council	23UG	Climate Change Costs	Grants	16/10/2024	CRED176880	Executive Director: Resources	3,150.00	Gloucestershire Wildlife Trust	00252852

Tewkesbury Borough Council	23UG Cyber Incident	Agency Contracted Services	16/10/2024	CRED176885	Digital, IT and Cyber	520.00	Hays	00254370
Tewkesbury Borough Council	23UG Heritage Action Zone	Agency Contracted Services	16/10/2024	CRED176884	Community and Economic Development	609.50	IS Consultancy (UK) Ltd (t/a IS Group)	00256399
Tewkesbury Borough Council	23UG Lloyds Bank	Bank Charges	16/10/2024	Bank	Financial Management	16,347.99	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG Corporate Training Budget	Training Development	16/10/2024	CRED176882	People Culture and Performance	1,200.00	Matobo Limited	00255906
Tewkesbury Borough Council	23UG Corporate Training Budget	Training Development	16/10/2024	CRED176883	People Culture and Performance	1,938.00	Matobo Limited	00255906
Tewkesbury Borough Council	23UG Legal Services	Disbursements	16/10/2024	Bank	One Legal	£4,114.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG Corporate Training Budget	Training Development	17/10/2024	CRED176891	People Culture and Performance	1,536.00	APSE	00153122
Tewkesbury Borough Council	23UG Heritage Action Zone	Agency Contracted Services	17/10/2024	CRED176890	Community and Economic Development	6,014.00	Art Works	00252500
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	17/10/2024	CRED176907	Associate Director: Planning	1,862.48	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	17/10/2024	CRED176908	Associate Director: Planning	1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Development Control	Agency Staff	17/10/2024	CRED176909	Associate Director: Planning	2,123.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/10/2024	CRED176900	Community and Economic Development	13,000.00	Cheltenham North RFC LTD	00256178
Tewkesbury Borough Council	23UG Bank Charges	PDQ Terminal Charges	17/10/2024	CRED176906	Finance	860.74	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	17/10/2024	CRED176893	Associate Director: Planning	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG Cyber Incident	Agency Contracted Services	17/10/2024	CRED176886	Digital, IT and Cyber	1,900.00	Hays	00254370
Tewkesbury Borough Council	23UG Cyber Incident	Agency Contracted Services	17/10/2024	CRED176887	Digital, IT and Cyber	2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	17/10/2024	CRED176904	One Legal	1,920.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/10/2024	CRED176917	Community and Economic Development	1,521.72	Longlevens Surgery	00256804
Tewkesbury Borough Council	23UG Revenues & Benefits	Agency Staff	17/10/2024	CRED176896	Revenues and Benefits Team	1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG Comms & Customer Experience	Promotion	17/10/2024	CRED176205	Director: Digital and Organisational Change	6,050.00	Orlo	00256104
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	17/10/2024	CRED176901	Environmental Health	573.75	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG Contaminated Land	`Pays To Other Local Auths	17/10/2024	CRED176902	Environmental Health	769.50	Oxford City Council	00251659
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	17/10/2024	CRED176888	Associate Director: Planning	2,849.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	17/10/2024	CRED176889	Finance	645.84	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	17/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	17/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	17/10/2024	CRED176892	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	17/10/2024	CRED176903	One Legal	3,600.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	17/10/2024	CRED176905	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG Car Parking	Agency Contracted Services	17/10/2024	CRED176894	Asset Management	550.00	W & N Adams Limited	00253042
Tewkesbury Borough Council	23UG Homelessness - Administration	Emergency Accommodation	18/10/2024	CRED176925	Housing	772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG Legal Services	Disbursements	18/10/2024	CRED176942	One Legal	986.34	CY4OR Legal Limited	00256771
Tewkesbury Borough Council	23UG Cemetery Bishops Cleeve	Agency Contracted Services	18/10/2024	CRED176946	Asset Management	898.43	Gardiners	00252700
Tewkesbury Borough Council	23UG Tewkesbury Cemetery	Agency Contracted Services	18/10/2024	CRED176947	Asset Management	898.43	Gardiners	00252700
Tewkesbury Borough Council	23UG Human resources	Agency Contracted Services	18/10/2024	CRED176923	Executive Director: Resources	60,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG Car Parking	Rents Easements And Wayleaves	18/10/2024	CRED176939	Asset Management	11,224.32	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG Digital Transformation Team	Agency Staff	18/10/2024	CRED176934	Digital, IT and Cyber	2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG Digital Transformation Team	Equipment	18/10/2024	CRED176932	Digital, IT and Cyber	1,174.00	Highgate IT Solutions	00256762
Tewkesbury Borough Council	23UG Lloyds Bank	HMRC Payment	18/10/2024	Bank	Financial Management	774.00	HMRC CUMBERNAULD	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	18/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	18/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	18/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	18/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Legal Services	Subscriptions to Professional Bodies	18/10/2024	CRED176922	One Legal	5,955.00	Solicitors Regulation Authority	00252338
Tewkesbury Borough Council	23UG Civic Expenses	Civic Functions	18/10/2024	CRED176919	Asset Management	650.00	Tewkesbury Abbey Ltd	00101352
Tewkesbury Borough Council	23UG Emergency Planning	Equipment	18/10/2024	CRED176921	Asset Management	587.79	Travis Perkins Trading Co Ltd	00001986
Tewkesbury Borough Council	23UG Digital Transformation Team	Equipment	21/10/2024	CRED176957	Digital, IT and Cyber	554.60	Amazon EU S.a.r.l. UK Branch	00253103
Tewkesbury Borough Council	23UG Chief Executive Unit	Agency Staff	21/10/2024	CRED176970	Finance	734.16	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG Public Offices	Responsive Maintenance	21/10/2024	CRED176972	Asset Management	668.30	Gardiners	00252700
Tewkesbury Borough Council	23UG Cyber Incident	Agency Contracted Services	21/10/2024	CRED176959	Digital, IT and Cyber	1,600.00	Hays	00254370
Tewkesbury Borough Council	23UG Digital Transformation Team	Computer - Annual Renewals	21/10/2024	CRED176948	Digital, IT and Cyber	1,497.60	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	21/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	21/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	21/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Tourism Marketing & Development	Agency Contracted Services	21/10/2024	CRED176963	Tourist Information Centres	640.00	Square One Services	00253177
Tewkesbury Borough Council	23UG Emergency Planning	Materials And Provisions	21/10/2024	CRED176973	Asset Management	647.75	Travis Perkins Trading Co Ltd	00001986
Tewkesbury Borough Council	23UG Garden Town Communities	Legal fees and Services	22/10/2024	CRED175919	Garden Towns	3,500.00	Anthony Collins Solicitors LLP	00253333
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	22/10/2024	CRED177033	Environmental Health	16,200.00	Bathroom Team Ltd	00253532
Tewkesbury Borough Council	23UG Environmental Health	Grants	22/10/2024	CRED176983	Environmental Health	5,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG Digital Transformation Team	Agency Staff	22/10/2024	CRED176975	Digital, IT and Cyber	2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG Cyber Incident	Agency Contracted Services	22/10/2024	CRED176976	Digital, IT and Cyber	2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG Cyber Incident	Agency Contracted Services	22/10/2024	CRED176977	Digital, IT and Cyber	3,000.00	Hays	00254370
Tewkesbury Borough Council	23UG Lloyds Bank	HMRC Payment	22/10/2024	Bank	Financial Management	2,928.48	HMRC SHIPLEY	
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	22/10/2024	CRED176981	Environmental Health	1,829.70	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	22/10/2024	CRED177034	Environmental Health	10,165.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG Car Parking	Water	22/10/2024	CRED176974	Asset Management	529.07	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG Public Offices	Water	22/10/2024	CRED176974	Asset Management	1,654.21	Smarta Water Limited	00256232
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	22/10/2024	CRED177032	Environmental Health	4,180.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG Recycling Collection Service	Ubico MRF Transfer Station	22/10/2024	CRED176984	Waste and Recycling	9,952.19	Ubico Limited	00250926
Tewkesbury Borough Council	23UG Waste Collection Services	UBICO Holding Account	22/10/2024	CRED176985	Waste and Recycling	474,399.17	Ubico Limited	00250926
Tewkesbury Borough Council	23UG Homelessness Prevention	Agency Contracted Services	23/10/2024	CRED177010	Housing	681.25	Bromford Housing Association	00253282

Tewkesbury Borough Council	23UG Development Control	Agency Staff	23/10/2024	CRED177007	Associate Director: Planning	1,975.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG Development Control	Agency Staff	23/10/2024	CRED177008	Associate Director: Planning	1,237.50	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG Cycle to Work Scheme	Debtor	23/10/2024	CRED177001	Finance	1,250.00	Cyclescheme Ltd	00255891
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	23/10/2024	CRED177004	Associate Director: Planning	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG Insurances Holding Account	Insurances - miscellaneous	23/10/2024	CRED176991	Finance	830.18	Gallagher Bassett	00251011
Tewkesbury Borough Council	23UG Give As You Earn	Payments Made	23/10/2024	CRED177102	Finance	942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG Local Land Charges	`Pays To Other Local Auths	23/10/2024	CRED176993	Associate Director: Planning	4,425.82	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG DSS - National Insurance	Payments Made	23/10/2024	CRED176986	Finance	114,513.18	HMRC	00250047
Tewkesbury Borough Council	23UG Human resources	Apprenticeship Levy	23/10/2024	CRED176987	Finance	2,779.00	HMRC	00250047
Tewkesbury Borough Council	23UG Inland Revenue -Student Loan Recovery	Payments Made	23/10/2024	CRED176987	Finance	2,885.00	HMRC	00250047
Tewkesbury Borough Council	23UG Inland Revenue - Paye	Payments Made	23/10/2024	CRED176987	Finance	112,940.23	HMRC	00250047
Tewkesbury Borough Council	23UG Lloyds Bank	Unpaid DD	23/10/2024	Bank	Financial Management	15,725.85	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG Homelessness Prevention	Agency Contracted Services	23/10/2024	CRED177011	Housing	1,250.00	Newcombe Residential Ltd	00253487
Tewkesbury Borough Council	23UG Public Offices	Programmed Maintenance	23/10/2024	CRED176990	Asset Management	649.32	Otis Limited	00140025
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	23/10/2024	CRED176998	Associate Director: Planning	961.20	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	23/10/2024	CRED177000	Associate Director: Planning	2,849.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG Earmarked Reserve - Plan Obs Comm Sums	Payments Made	23/10/2024	CRED176995	Community and Economic Development	2,160.00	Place Informatics	00100024
Tewkesbury Borough Council	23UG Homes for Ukrainians Scheme	Agency Contracted Services	23/10/2024	CRED176989	Housing	1,920.00	Redacted Personal Information	00256806
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	23/10/2024	CRED176996	One Legal	1,533.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	23/10/2024	CRED176997	One Legal	621.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	23/10/2024	CRED176999	Environmental Health	20,000.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG UK Shared Prosperity Fund	Agency Staff	23/10/2024	CRED176994	Community and Economic Development	1,931.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG Housing Private Rented Sector	Agency Contracted Services	23/10/2024	CRED176988	Housing	1,490.00	Wilkinson slim ltd	00256807
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177018	Community and Economic Development	1,000.00	Age UK Gloucestershire	00256802
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177023	Community and Economic Development	1,000.00	Brockworth Link	00155612
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	24/10/2024	CRED177027	Planning Policy	1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	24/10/2024	CRED177028	Associate Director: Planning	1,872.32	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Homelessness - Administration	Emergency Accommodation	24/10/2024	CRED177029	Housing	772.00	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital - Infrastructure projects	24/10/2024	CRED177030	Garden Towns	13,485.16	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	24/10/2024	CRED177026	One Legal	1,845.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG Legal Services	Disbursements	24/10/2024	Bank	One Legal	£3,662.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177016	Environmental Health	697.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	24/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	24/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG UK Shared Prosperity Fund	Agency Contracted Services	24/10/2024	CRED177021	Asset Management	1,420.20	Severn Wye Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177024	Community and Economic Development	550.00	Snowshill Village Hall	00250356
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177012	One Legal	1,370.00	South West Councils	00250584
Tewkesbury Borough Council	23UG Corporate Training Budget	Training Development	24/10/2024	CRED177013	People Culture and Performance	941.00	South West Councils	00250584
Tewkesbury Borough Council	23UG Human resources	Agency Staff	24/10/2024	CRED177015	People Culture and Performance	680.00	South West Councils	00250584
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177014	Community and Economic Development	1,000.00	Springbank Community Group CIC	00256801
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	24/10/2024	CRED177022	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	24/10/2024	CRED177025	One Legal	1,156.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG Earmarked Reserves	Payments Made	24/10/2024	CRED177017	Community and Economic Development	1,000.00	Winchcombe Town FC	00256803
Tewkesbury Borough Council	23UG Land Drainage and Flood Prevention	Agency Contracted Services	25/10/2024	CRED177037	Asset Management	2,803.40	Gardiners	00252700
Tewkesbury Borough Council	23UG Cyber Incident	Cyber Security	25/10/2024	CRED177035	Digital, IT and Cyber	22,750.00	Integrity 360	00256059
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	25/10/2024	CRED177044	Associate Director: Planning	2,387.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	25/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	25/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	25/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Emergency Planning	Materials And Provisions	25/10/2024	CRED177040	Asset Management	712.25	Travis Perkins Trading Co Ltd	00001986
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	25/10/2024	CRED177043	Environmental Health	3,195.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG Legal Services	Agency Staff	25/10/2024	CRED177031	One Legal	1,890.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177095	Community Infrastructure Levy	165,994.58	Ashchurch Rural Parish Council	00211970
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177061	Community Infrastructure Levy	41,924.83	Ashleworth Parish Council	00007333
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177054	Community Infrastructure Levy	2,321.83	Bishops Cleeve Parish Council	00250991
Tewkesbury Borough Council	23UG The Chase Investment Property	Rents Easements And Wayleaves	28/10/2024	CRED177046	Asset Management	719.90	CBRE Ltd - Acting agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG Waste Collection Services	`Pays To Other Local Auths	28/10/2024	CRED177072	Waste and Recycling	33,938.87	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177062	Community Infrastructure Levy	9,881.57	Deerhurst Parish Council	00007443
Tewkesbury Borough Council	23UG Chief Executive Unit	Agency Staff	28/10/2024	CRED177070	Finance	691.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177098	Community Infrastructure Levy	155,015.83	Gotherington Parish Council	00255404
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177097	Community Infrastructure Levy	110,166.26	Leigh Parish Council	00007566
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177063	Community Infrastructure Levy	6,066.86	Minsterworth Parish Council	00001148
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177065	Community Infrastructure Levy	3,876.26	Norton Parish Council	00007595
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	28/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	28/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Homes For Ukraine	Grant Payment	28/10/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG Electoral Registration	Postages	28/10/2024	CRED177049	Democratic and Electoral Service	17,565.53	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177064	Community Infrastructure Levy	7,012.87	Shurdington Parish Council	00216946
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177060	Community Infrastructure Levy	19,063.16	Southam Parish Council	00007634
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177058	Community Infrastructure Levy	9,039.67	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177059	Community Infrastructure Levy	9,489.84	Toddington Parish Council	00007728

Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177053	Community Infrastructure Levy	2,426.08	Twyning Parish Council	00007744
Tewkesbury Borough Council	23UG The Chase Investment Property	Electricity	28/10/2024	CRED177047	Asset Management	2,862.72	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG CIL Creditor	Payments Made	28/10/2024	CRED177099	Community Infrastructure Levy	109,081.14	Winchcombe Town Council	00225801
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	29/10/2024	CRED177081	Environmental Health	1,799.28	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	29/10/2024	CRED177094	Environmental Health	12,852.00	D M Beard Building and Decorating Contractors	00256100
Tewkesbury Borough Council	23UG Digital Transformation Team	Agency Contracted Services	29/10/2024	CRED177077	Digital, IT and Cyber	543.46	Hays	00254370
Tewkesbury Borough Council	23UG Digital Transformation Team	Agency Staff	29/10/2024	CRED177077	Digital, IT and Cyber	1,716.49	Hays	00254370
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	29/10/2024	CRED177079	Environmental Health	11,875.00	Longlevens Building & Roofing Ltd	00253435
Tewkesbury Borough Council	23UG Digital Transformation Team	Computer - Annual Renewals	29/10/2024	CRED177076	Digital, IT and Cyber	720.72	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG Earmarked Reserve - Plan Obs Comm Sums	Payments Made	29/10/2024	CRED177084	Community and Economic Development	6,700.38	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG Legal Services	Disbursements	29/10/2024	CRED177089	One Legal	1,500.00	Redacted Personal Information	00256797
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	29/10/2024	CRED177080	Environmental Health	8,054.64	The Surveying Practice Limited	00251817
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	30/10/2024	CRED177112	Environmental Health	1,294.65	Atech Design	00256405
Tewkesbury Borough Council	23UG Digital Transformation Team	Equipment	30/10/2024	CRED177117	Digital, IT and Cyber	6,080.00	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG Property Maintenance	Communications costs	30/10/2024	Bank	Asset Management	1,777.00	CROFT Communications	
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	30/10/2024	CRED177108	Environmental Health	18,265.00	Jamm Developments Limited	00256782
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	30/10/2024	CRED177115	Associate Director: Planning	2,425.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG Legal Services	Disbursements	30/10/2024	CRED177116	One Legal	750.00	Redacted Personal Information	00255256
Tewkesbury Borough Council	23UG Electoral Registration	Printing	31/10/2024	CRED175016	Democratic and Electoral Service	630.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG Electoral Registration	Printing	31/10/2024	CRED176306	Democratic and Electoral Service	550.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG Electoral Registration	Printing	31/10/2024	CRED176345	Democratic and Electoral Service	580.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG Electoral Registration	Printing	31/10/2024	CRED177041	Democratic and Electoral Service	2,800.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG Electoral Registration	Printing	31/10/2024	CRED177048	Democratic and Electoral Service	501.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG Elections	Equipment	31/10/2024	CRED174130	Asset Management	942.85	BSL-IT LTD	00256192
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	31/10/2024	CRED177146	Environmental Health	7,700.00	Buildex Construction Ltd	00253407
Tewkesbury Borough Council	23UG Development Control	Agency Staff	31/10/2024	CRED177142	Associate Director: Planning	1,923.17	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	31/10/2024	CRED177143	Planning Policy	1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Development Control	Agency Staff	31/10/2024	CRED177144	Associate Director: Planning	1,973.40	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Joint Core Strategy	Agency Staff	31/10/2024	CRED177145	Associate Director: Planning	1,616.67	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG Recycling Collection Service	MRF Gate Fee	31/10/2024	CRED177128	Waste and Recycling	54,993.31	Casepak	00255735
Tewkesbury Borough Council	23UG Elections	Equipment	31/10/2024	CRED174341	Asset Management	2,360.00	Central Tools & Pressings Ltd.	00252085
Tewkesbury Borough Council	23UG Homelessness - Administration	Emergency Accommodation	31/10/2024	CRED177123	Housing	772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG Fleet Cars	Fleet Cars - Monthly	31/10/2024	CRED177132	Asset Management	3,500.00	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG Planning Policy Section Costs	Agency Staff	31/10/2024	CRED177120	Associate Director: Planning	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG Local Land Charges	'Pays To Other Local Auths	31/10/2024	CRED177124	Associate Director: Planning	2,060.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG Community Developemnt	Grants	31/10/2024	CRED177463	Community and Economic Development	11,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG Elections	Equipment	31/10/2024	CRED175914	Asset Management	2,340.00	Gloucestershire Electrical Services Ltd	00255927
Tewkesbury Borough Council	23UG Elections	Equipment	31/10/2024	CRED174071	Asset Management	2,405.67	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG Elections	Equipment	31/10/2024	CRED175165	Asset Management	2,405.67	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG Elections	Equipment	31/10/2024	CRED175671	Asset Management	6,693.38	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG Retained Assets	Programmed Maintenance	31/10/2024	CRED177140	Asset Management	600.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG Human resources	Subscriptions	31/10/2024	CRED177002	People Culture and Performance	2,350.00	Medigold Health Consultancy Ltd	00256241
Tewkesbury Borough Council	23UG Capital Expenditure Holding Account	Capital Grants	31/10/2024	CRED177240	Environmental Health	1,386.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG Internal Audit	Agency Contracted Services	31/10/2024	CRED175564	Audit and Governance	2,125.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG Asset Central establishment Charges	Postages	31/10/2024	CRED177133	Asset Management	633.24	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Asset Central establishment Charges	Postages	31/10/2024	CRED177134	Asset Management	1,345.39	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Asset Central establishment Charges	Postages	31/10/2024	CRED177136	Asset Management	1,036.49	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Asset Central establishment Charges	Postages	31/10/2024	CRED177137	Asset Management	897.81	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG Elections	Rents Easements And Wayleaves	31/10/2024	CRED175745	Finance	669.50	St Johns Church PCC	00250386
Tewkesbury Borough Council	23UG Elections	Rents Easements And Wayleaves	31/10/2024	CRED175757	Democratic and Electoral Service	995.00	Wheatpieces Community Centre	00250345