

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	01/11/2024	CRED177149	Digital, IT and Cyber	£3,000.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	01/11/2024	CRED177150	Digital, IT and Cyber	£2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG	Lloyds Bank	Service Charges	01/11/2024	Bank	Financial Management	810.55	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	01/11/2024	CRED177151	Waste and Recycling	£5,252.10	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	01/11/2024	CRED177147	Associate Director: Planning	£900.00	Redacted Personal Information	00256313
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	01/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	01/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/11/2024	CRED175229	Digital, IT and Cyber	£6,500.00	Sensible Tech	00256681
Tewkesbury Borough Council	23UG	Public Offices	Electricity	01/11/2024	CRED177171	Asset Management	£5,481.46	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	04/11/2024	CRED177196	Environmental Health	£10,580.00	Alex Green Construction	00256812
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	04/11/2024	CRED177172	Environmental Health	£1,650.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	04/11/2024	CRED177177	Environmental Health	£3,204.30	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	04/11/2024	CRED177193	Planning Policy	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	04/11/2024	CRED177194	Associate Director: Planning	£2,009.28	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Waste Collection Services	`Pays To Other Local Auths	04/11/2024	CRED177191	Waste and Recycling	£32,580.94	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Community Developemnt	Grants	04/11/2024	CRED177174	Community and Economic Development	£11,000.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Development Control	Advertising	04/11/2024	CRED177184	Associate Director: Planning	£706.80	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	04/11/2024	CRED177173	Housing	£1,854.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	People Culture and Performance	Debtor	04/11/2024	CRED177192	People Culture and Performance	£2,223.99	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	04/11/2024	CRED177195	Housing	£1,200.00	Watersmeet Motel	00256809
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	05/11/2024	CRED177215	Housing	£2,759.74	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	05/11/2024	CRED177200	Associate Director: Planning	£1,746.56	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	05/11/2024	CRED177209	Asset Management	£1,202.00	Charlton Abbotts Forestry Ltd	00256743
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	05/11/2024	CRED177197	Finance	£532.00	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/11/2024	CRED177208	One Legal	£3,025.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/11/2024	CRED177218	One Legal	£2,650.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	05/11/2024	CRED177204	Asset Management	£737.44	Gardiners	00252700
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/11/2024	CRED177207	One Legal	£1,710.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/11/2024	CRED177217	Asset Management	£5,298.18	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/11/2024	CRED177205	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/11/2024	CRED177206	One Legal	£3,600.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Cyber Incident	Equipment	06/11/2024	CRED177234	Digital, IT and Cyber	£11,302.09	Digital Devices Limited	00256816
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	06/11/2024	CRED177233	Finance	£1,200.00	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	06/11/2024	CRED177222	Digital, IT and Cyber	£3,000.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	06/11/2024	CRED177223	Digital, IT and Cyber	£2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	06/11/2024	CRED177227	Associate Director: Planning	£2,964.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	06/11/2024	CRED177228	Associate Director: Planning	£1,362.42	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	06/11/2024	CRED177225	Revenues and Benefits Team	£6,593.27	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	06/11/2024	CRED177232	Digital, IT and Cyber	£6,500.00	Sensible Tech	00256681
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/11/2024	CRED177239	Environmental Health	£6,920.00	TPG DisableAids	00010730
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	06/11/2024	CRED177229	Community and Economic Development	£871.88	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Digital Transformation Team	Cyber Security	07/11/2024	CRED177249	Digital, IT and Cyber	£6,012.00	BlueFort Security Limited	00215426
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/11/2024	CRED177252	Planning Policy	£1,216.13	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	07/11/2024	CRED177241	Finance	£772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Programmed Maintenance	07/11/2024	CRED177250	Asset Management	£3,325.00	Drain Division Ltd	00256763
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	07/11/2024	CRED177243	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Lloyds Bank	Unpaid DD	07/11/2024	Bank	Financial Management	740.40	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	07/11/2024	CRED177248	Waste and Recycling	£1,846.00	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2024	CRED177246	Environmental Health	£551.25	Redacted Personal Information	00161554
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2024	CRED177247	Environmental Health	£652.50	Redacted Personal Information	00161554
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	08/11/2024	CRED177256	Associate Director: Planning	£2,162.97	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	08/11/2024	CRED177264	Asset Management	£550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	08/11/2024	CRED177265	Asset Management	£550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/11/2024	CRED177255	Associate Director: Planning	£1,500.00	Environmental Gain Ltd (T/A Engain)	00256714
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	08/11/2024	CRED177263	Digital, IT and Cyber	£2,259.95	Hays	00254370
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	08/11/2024	CRED177257	Finance	£514.80	Jade Security Services Limited	00255580
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/11/2024	CRED177260	One Legal	£1,343.40	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/11/2024	CRED177258	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/11/2024	CRED174884	Democratic and Electoral Service	£291,039.87	Barnwood United AFC Ltd	00256734
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/11/2024	CRED177284	Community and Economic Development	£750.00	Cheltenham North RFC LTD	00256178
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/11/2024	CRED177283	Community and Economic Development	£850.00	Gretton Village Association	00213088
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/11/2024	CRED177277	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/11/2024	CRED177279	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	11/11/2024	CRED177280	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/11/2024	Bank	Housing	600.00	Redacted Personal Information	

Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	11/11/2024	CRED177273	Asset Management	£558.05	RingGo Ltd	00252766
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/11/2024	CRED177282	Community and Economic Development	£45,000.00	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG	Licensing	Materials And Provisions	11/11/2024	CRED177275	Environmental Health	£4,225.90	VIP System Ltd	00199283
Tewkesbury Borough Council	23UG	Homes for Ukrainians Scheme	Agency Contracted Services	12/11/2024	CRED177308	Housing	£1,316.00	Bromford Housing Association	00253282
Tewkesbury Borough Council	23UG	Legal Services	S.106 Income	12/11/2024	CRED177310	One Legal	£800.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/11/2024	CRED177296	Housing	£5,659.25	Cheltenham YMCA	00256811
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	12/11/2024	CRED177296	Housing	£11,274.46	Cheltenham YMCA	00256811
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	12/11/2024	CRED177292	Digital, IT and Cyber	£506.05	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	12/11/2024	CRED177294	Digital, IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	12/11/2024	CRED177303	Digital, IT and Cyber	£2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	12/11/2024	CRED177304	Digital, IT and Cyber	£3,000.00	Hays	00254370
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/11/2024	CRED177301	One Legal	£544.28	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/11/2024	CRED177306	One Legal	£850.00	Redacted Personal Information	00256778
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/11/2024	CRED177307	One Legal	£1,050.40	Redacted Personal Information	00256778
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	12/11/2024	CRED177309	Housing	£1,515.00	Redacted Personal Information	00256821
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	13/11/2024	CRED177320	Waste and Recycling	£58,381.61	Casepak	00255735
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	13/11/2024	CRED177326	Asset Management	£968.68	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/11/2024	CRED177325	Housing	£772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	13/11/2024	CRED177324	Digital, IT and Cyber	£4,750.00	Engage Process UK Ltd	00255485
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	13/11/2024	CRED177311	Asset Management	£3,525.38	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	13/11/2024	CRED177318	Associate Director: Planning	£1,232.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	13/11/2024	Bank	Housing	1,000.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	13/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	13/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	13/11/2024	CRED177314	Asset Management	£800.38	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	13/11/2024	CRED177319	Community and Economic Development	£646.88	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	14/11/2024	CRED177331	Asset Management	£785.44	Acorn Engineering Ltd	00252949
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2024	CRED177333	Democratic and Electoral Service	£1,458.00	APSE	00153122
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/11/2024	Bank	Financial Management	£2,865.00	CARDNET	
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/11/2024	CRED177340	Associate Director: Planning	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/11/2024	CRED177341	Associate Director: Planning	£1,690.67	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	14/11/2024	CRED177332	Associate Director: Planning	£868.70	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	14/11/2024	CRED177337	People Culture and Performance	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/11/2024	CRED177345	One Legal	£1,965.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Chief Executive Unit	Deputation And Conference	14/11/2024	CRED177336	Democratic and Electoral Service	£1,056.00	Local Government Association	00050953
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Deputation And Conference	14/11/2024	CRED177336	Democratic and Electoral Service	£1,056.00	Local Government Association	00050953
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2024	CRED177334	Environmental Health	£765.00	Redacted Personal Information	00161554
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/11/2024	CRED177343	One Legal	£751.80	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	14/11/2024	CRED177344	Community and Economic Development	£36,000.00	Tewkesbury Cricket Club	00252349
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/11/2024	Bank	Housing	£534.56	AIMBS	
Tewkesbury Borough Council	23UG	Legal Services	Training Development	15/11/2024	CRED175941	One Legal	£775.00	Blackbird Corporate	00100029
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2024	CRED177355	Associate Director: Planning	£7,700.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/11/2024	CRED177356	Associate Director: Planning	£8,882.50	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	15/11/2024	CRED177354	Finance	£1,201.30	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	15/11/2024	CRED177348	Asset Management	£550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	15/11/2024	CRED173687	Finance	£374,224.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Payments Made	15/11/2024	CRED177359	Democratic and Electoral Service	£2,600.00	Hilton Puckrup Hall Hotel	00256245
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	15/11/2024	CRED176938	Finance	£1,678.80	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	15/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	15/11/2024	CRED173699	Finance	£1,209,382.79	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Homelessness	Agency Contracted Services	15/11/2024	Bank	Housing	£18,645.63	TRAVELODGE	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/11/2024	CRED177351	One Legal	£948.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	15/11/2024	CRED177352	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Contracted Services	18/11/2024	CRED177380	Finance	£739.48	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	18/11/2024	CRED177383	Asset Management	£14,375.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Lloyds Bank	Bank Charges	18/11/2024	Bank	Financial Management	12,883.07	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Purchases - nb	18/11/2024	CRED177367	Asset Management	£540.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	18/11/2024	CRED177368	Asset Management	£1,440.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/11/2024	Bank	One Legal	£3,289.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	18/11/2024	CRED177379	Asset Management	£7,036.00	Public Sector Software Limited	00251483
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	18/11/2024	CRED177369	Tourist Information Centres	£912.00	Square One Services	00253177
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/11/2024	CRED177375	People Culture and Performance	£6,333.00	University of the West of England	00026123
Tewkesbury Borough Council	23UG	Development Control	Training Development	18/11/2024	CRED177376	People Culture and Performance	£1,583.00	University of the West of England	00026123
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	18/11/2024	CRED177376	People Culture and Performance	£4,750.00	University of the West of England	00026123

Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/11/2024	CRED177374	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	18/11/2024	CRED177377	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	19/11/2024	Bank	Asset Management	1,846.36	CROFT Communications	
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	19/11/2024	CRED177406	Environmental Health	£9,458.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Associate Director: Planning	Payments Made	19/11/2024	CRED176060	Associate Director: Planning	£1,758.07	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Associate Director: Planning	Payments Made	19/11/2024	CRED176170	Associate Director: Planning	£2,047.86	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/11/2024	CRED177390	Environmental Health	£1,833.33	HUBSolutions Ltd	00256287
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/11/2024	CRED177403	Garden Towns	£20,055.00	PricewaterhouseCoopers LLP	00256171
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	19/11/2024	CRED177391	Community and Economic Development	£1,000.00	Priors Park Community Church	00255449
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	19/11/2024	CRED177388	One Legal	£544.28	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Digital Transformation Team	Cyber Security	19/11/2024	CRED177389	Digital, IT and Cyber	£2,098.00	Zoho Corporation B.V.	00253498
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/11/2024	CRED177416	Asset Management	£1,246.28	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Environmental Health	Payts To Other Local Auths	20/11/2024	CRED177409	Environmental Health	£505.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/11/2024	CRED177408	Community and Economic Development	£1,243.01	Highnam Parish Council	00146058
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Computer - Annual Renewals	20/11/2024	CRED175152	Tourist Information Centres	£1,140.00	Mosaïque Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Economic Development	Computer - Annual Renewals	20/11/2024	CRED175152	Tourist Information Centres	£1,140.00	Mosaïque Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/11/2024	CRED177411	Community and Economic Development	£975.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	20/11/2024	CRED177413	Associate Director: Planning	£1,688.04	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	20/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	20/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/11/2024	CRED177407	Housing	£660,000.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/11/2024	CRED177412	One Legal	£607.80	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	20/11/2024	CRED177417	Asset Management	£710.10	Severn Wye Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/11/2024	CRED177418	Environmental Health	£2,683.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	20/11/2024	CRED177415	Finance	£834.38	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	21/11/2024	CRED177424	Environmental Health	£19,135.00	Buildex Construction Ltd	00253407
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	21/11/2024	CRED177419	Associate Director: Planning	£574.80	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	21/11/2024	CRED177419	Associate Director: Planning	£1,517.60	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	21/11/2024	CRED177420	Associate Director: Planning	£2,192.87	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	21/11/2024	CRED177421	Associate Director: Planning	£1,668.94	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	21/11/2024	CRED177422	Planning Policy	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	21/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	21/11/2024	CRED177425	Community and Economic Development	£1,810.25	Stoke Orchard & Tredington Parish Council	00252496
Tewkesbury Borough Council	23UG	Legal Services	Training Development	22/11/2024	CRED177451	Finance	£890.00	Blackbird Corporate	00100029
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	22/11/2024	CRED177428	Housing	£2,730.00	Cotswold Serviced Homes Ltd	00256826
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	22/11/2024	CRED177429	Asset Management	£898.43	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	22/11/2024	CRED177430	Asset Management	£737.44	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	22/11/2024	CRED177431	Asset Management	£737.44	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	22/11/2024	CRED177432	Asset Management	£737.44	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	22/11/2024	CRED177446	Digital, IT and Cyber	£2,750.00	Hays	00254370
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	22/11/2024	CRED177450	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	22/11/2024	CRED177426	Environmental Health	£765.00	Redacted Personal Information	00161554
Tewkesbury Borough Council	23UG	Public Offices	Electricity	22/11/2024	CRED177433	Asset Management	£7,659.14	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Community and Economic Development	Payments Made	25/11/2024	CRED177018	Community and Economic Development	£1,000.00	Age UK Gloucestershire	00256802
Tewkesbury Borough Council	23UG	Community and Economic Development	Payments Made	25/11/2024	CRED177023	Community and Economic Development	£1,000.00	Brockworth Link	00155612
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	25/11/2024	CRED177460	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	25/11/2024	CRED177455	Finance	£103,072.12	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	25/11/2024	CRED177456	Finance	£2,814.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	25/11/2024	CRED177456	Finance	£97,467.39	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	25/11/2024	CRED177456	Finance	£2,491.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	25/11/2024	Bank	One Legal	£2,136.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Community and Economic Development	Payments Made	25/11/2024	CRED177024	Community and Economic Development	£550.00	Snowhill Village Hall	00250356
Tewkesbury Borough Council	23UG	Community and Economic Development	Payments Made	25/11/2024	CRED177014	Community and Economic Development	£1,000.00	Springbank Community Group CIC	00256801
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/11/2024	CRED177470	Community and Economic Development	£974.25	Transition Cleeve	00256827
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	25/11/2024	CRED177454	Housing	£1,200.00	Watersmeet Motel	00256809
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	25/11/2024	CRED177469	Community and Economic Development	£800.00	Wheatpieces Community Centre	00250345
Tewkesbury Borough Council	23UG	Community and Economic Development	Payments Made	25/11/2024	CRED177017	Community and Economic Development	£1,000.00	Winchcombe Town FC	00256803
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/11/2024	CRED177498	Environmental Health	£4,428.39	AC/BC Design & Build Services Ltd	00256099
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	26/11/2024	CRED177497	Asset Management	£1,350.00	Clarke Nicholls & Marcel Ltd	00224064
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	26/11/2024	CRED177480	Asset Management	£1,250.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	26/11/2024	CRED177481	Asset Management	£550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	26/11/2024	CRED177482	Asset Management	£600.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	26/11/2024	CRED177483	Asset Management	£1,237.52	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	26/11/2024	CRED177494	One Legal	£800.00	Landmark Chambers	00250740
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	26/11/2024	CRED177485	Community and Economic Development	£2,704.76	Longlevens Surgery	00256804

Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	26/11/2024	CRED177474	Chief Executive Unit	£19,380.00	Monday.com Ltd	00256375
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	26/11/2024	CRED177473	Community and Economic Development	£1,000.00	Priors Park Community Church	00255449
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	26/11/2024	CRED177489	Asset Management	£950.00	Swiftclean (UK) Ltd	00256115
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/11/2024	CRED177496	Environmental Health	£16,596.37	WHL Construction Ltd	00256330
Tewkesbury Borough Council	23UG	Depots	Programmed Maintenance	27/11/2024	CRED177499	Asset Management	£780.00	C.W.Hygiene Services Ltd	00097806
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	27/11/2024	CRED177502	Environmental Health	£8,864.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	27/11/2024	CRED177523	Housing	£1,700.00	EweMove Sales & Lettings LTD	00256306
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	27/11/2024	CRED177506	Environmental Health	£505.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/11/2024	CRED177508	Community and Economic Development	£2,512.50	Longford Parish Council	00007579
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	27/11/2024	CRED177505	Revenues and Benefits Team	£3,900.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	27/11/2024	CRED177503	Associate Director: Planning	£969.30	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	27/11/2024	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	27/11/2024	CRED177509	Community and Economic Development	£1,000.00	Tewkesbury Baptist Church	00223078
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/11/2024	CRED177515	Environmental Health	£2,737.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/11/2024	CRED177500	One Legal	£1,224.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/11/2024	CRED177510	One Legal	£661.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/11/2024	CRED177511	One Legal	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/11/2024	CRED177512	One Legal	£1,462.88	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Publicity	28/11/2024	CRED177518	Comms & Customer Experience	£13,967.00	Artwork Creative Limited	00162278
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	28/11/2024	CRED177530	Associate Director: Planning	£1,785.38	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	28/11/2024	CRED177527	Housing	£772.10	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	28/11/2024	CRED177526	Asset Management	£737.44	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	28/11/2024	CRED177532	Housing	£875.00	Northwood Cheltenham Limited	00256833
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	28/11/2024	CRED177524	Community and Economic Development	£1,000.00	Priors Park Community Church	00255449
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/11/2024	CRED177525	Environmental Health	£585.00	Redacted Personal Information	00161554
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	28/11/2024	CRED177529	People Culture and Performance	£850.00	Richard Wills Training Associates Ltd	00255270
Tewkesbury Borough Council	23UG	Licensing	Agency Contracted Services	28/11/2024	CRED177528	Licensing	£567.10	Three Counties Equine Hospital LLP	00223188
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	28/11/2024	CRED177540	Community and Economic Development	£11,835.00	Twynning Recreation and Amenity Complex	00252503
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/11/2024	CRED177516	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/11/2024	CRED177517	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/11/2024	CRED177519	One Legal	£1,743.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/11/2024	CRED177520	One Legal	£2,163.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	28/11/2024	CRED177521	Finance	£1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	29/11/2024	CRED177542	Environmental Health	£1,425.00	CSPT Limited	00256828
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	29/11/2024	CRED177556	One Legal	£2,148.10	Five Paper	00251701
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	29/11/2024	CRED177543	Digital, IT and Cyber	£681.96	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/11/2024	CRED176883	People Culture and Performance	£1,938.00	Matobo Limited	00255906
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	29/11/2024	CRED177550	Environmental Health	£3,231.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	29/11/2024	CRED177555	Environmental Health	£4,656.00	Town & Country Heating & Plumbing Ltd	00252929