

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	03/03/2025	CRED178962	Asset Management	£527.52	Classic Cleaning Services Ltd	00252950
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	03/03/2025	CRED178961	People and Culture	£735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Lloyds Bank	Service Charges	03/03/2025	Bank	Financial Management	£860.62	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	03/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	03/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	03/03/2025	CRED178963	People and Culture	£1,400.00	University of Derby	00153614
Tewkesbury Borough Council	23UG	Public Offices	Electricity	03/03/2025	CRED178965	Asset Management	£13,340.82	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/03/2025	CRED178998	Environmental Health	£4,500.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	04/03/2025	CRED178983	Asset Management	£2,652.00	Capsticks Solicitors LLP	00253535
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	04/03/2025	CRED178994	Housing	£2,730.00	Cotswold Serviced Homes Ltd	00256826
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	04/03/2025	CRED178995	Community and Economic Development	£4,804.50	Dan Barker Studios	00253591
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	04/03/2025	CRED178997	Community and Economic Development	£4,700.00	Diversified Business Communications UK Ltd	00256849
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	04/03/2025	CRED178988	Finance	£696.92	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	04/03/2025	CRED178989	Associate Director: Planning	£793.50	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Coronation Living Heritage funding for Orchards	Grants	04/03/2025	CRED179000	Community and Economic Development	£1,040.25	Gretton Village Association	00213088
Tewkesbury Borough Council	23UG	Retention Liability	Payments Made	04/03/2025	CRED179007	Asset Management	£27,875.73	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	04/03/2025	CRED178999	Community and Economic Development	£5,000.00	Mosaïque Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	04/03/2025	CRED178984	Digital, IT and Cyber	£75,527.00	Netcall Technology Limited	00256269
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	04/03/2025	CRED178986	Waste and Recycling	£4,726.05	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	04/03/2025	CRED179001	Digital, IT and Cyber	£6,500.00	Sensible Tech	00256681
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	04/03/2025	CRED178985	Finance	£2,223.99	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/03/2025	CRED179020	Environmental Health	£2,938.30	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	05/03/2025	CRED179028	Waste and Recycling	£18,330.00	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179015	Community and Economic Development	£17,209.75	Dumbleton Village Hall	00250360
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	05/03/2025	CRED179024	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/03/2025	CRED179025	Environmental Health	£1,102.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/03/2025	CRED179032	Democratic and Electoral Service	£700.00	Gloucestershire College	00187240
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	05/03/2025	CRED179039	Asset Management	£555.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	05/03/2025	CRED179036	Digital, IT and Cyber	£2,134.95	Hays	00254370
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	05/03/2025	CRED179035	One Legal	£600.00	Landmark Chambers	00250740
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	05/03/2025	CRED179040	Asset Management	£3,450.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	05/03/2025	CRED179027	Asset Management	£4,625.90	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179041	Environmental Health	£2,672.83	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179042	Environmental Health	£6,485.80	Redacted Personal Information	00250418
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179013	Community and Economic Development	£6,548.67	Roses Theatre Trust	00000327
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	05/03/2025	CRED179019	Housing	£584.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179012	Community and Economic Development	£907.40	Tewkesbury Sea Cadets	00227168
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179043	Environmental Health	£31,496.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	05/03/2025	CRED179018	Community and Economic Development	£628.13	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/03/2025	CRED179030	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/03/2025	CRED179031	One Legal	£1,867.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	05/03/2025	CRED179033	One Legal	£1,620.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/03/2025	CRED179014	Community and Economic Development	£6,389.60	Winchcombe Arts & Community Hub	00256845
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Materials And Provisions	06/03/2025	CRED179154	Asset Management	£734.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Materials And Provisions	06/03/2025	CRED179155	Asset Management	£734.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2025	CRED179165	Community and Economic Development	£20,000.00	Bowundel Lifestyle Limited	00256896
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Payments Made	06/03/2025	CRED179159	Democratic and Electoral Service	£600.00	Brockworth Larder	00256392
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	06/03/2025	CRED179152	Housing	£598.48	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Homelessness Prevention	Emergency Accommodation	06/03/2025	CRED179050	Housing	£826.00	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	06/03/2025	CRED179048	One Legal	£12,000.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	06/03/2025	CRED179049	One Legal	£2,765.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Agency Contracted Services	06/03/2025	CRED179150	Tourist Information Centres	£3,000.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2025	CRED179167	Community and Economic Development	£17,518.50	Drapers Bakery Ltd	00256878
Tewkesbury Borough Council	23UG	Chief Executive Unit	Corporate Events & Visits	06/03/2025	CRED179053	Finance	£665.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Payments Made	06/03/2025	CRED179163	Democratic and Electoral Service	£600.00	Hungry No More	00255611
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	06/03/2025	CRED179157	Revenues and Benefits Team	£1,554.00	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Payments Made	06/03/2025	CRED179161	Democratic and Electoral Service	£1,200.00	North Cotswold Foodbank	00256334
Tewkesbury Borough Council	23UG	Mayors Charity Earmarked Reserve	Payments Made	06/03/2025	CRED179162	Democratic and Electoral Service	£600.00	Northwavy Pantry	00256898
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	06/03/2025	CRED179044	Associate Director: Planning	£530.28	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	06/03/2025	CRED179045	Associate Director: Planning	£1,155.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Maintenance of Grounds paths Fences	06/03/2025	CRED179051	Asset Management	£672.64	Pavters Facilities Management Limited	00256418
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2025	CRED179166	Community and Economic Development	£13,000.00	Perfect Fabrications Limited	00256891
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	06/03/2025	CRED179047	One Legal	£1,000.00	Redacted Personal Information	00256831
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	06/03/2025	CRED179129	Asset Management	£536.82	RingGo Ltd	00252766

Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2025	CRED179168	Community and Economic Development	£3,183.98	SolarGo2 Ltd	00256899
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	06/03/2025	CRED179164	Community and Economic Development	£10,020.00	Sportily	00256846
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/03/2025	CRED179169	Environmental Health	£610.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/03/2025	CRED179187	Associate Director: Planning	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/03/2025	CRED179188	Associate Director: Planning	£1,811.25	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/03/2025	CRED179182	Asset Management	£671.51	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Fleet Cars	Fleet Cars - Monthly	07/03/2025	CRED179198	Asset Management	£1,995.00	Co-wheels Car Club Community Interest Company	00256880
Tewkesbury Borough Council	23UG	Cycle to Work Scheme	Debtor	07/03/2025	CRED179183	Democratic and Electoral Service	£708.33	Cyclescheme Ltd	00255891
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	07/03/2025	CRED179186	Finance	£568.23	Gallagher Bassett	00251011
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	07/03/2025	CRED179192	Asset Management	£1,618.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	07/03/2025	CRED179191	Community and Economic Development	£12,463.57	Jumbles Ltd t/as Cafe au Chocolat	00253258
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£1,266.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£864.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£598.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£805.90	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£554.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£528.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£1,013.98	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£568.77	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£1,239.15	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£654.46	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£762.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£903.06	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£507.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£597.96	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£1,010.12	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	07/03/2025	Bank	Financial Management	£718.85	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	07/03/2025	CRED179171	Housing	£1,750.00	Marv P's Property Ltd	00256900
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	07/03/2025	CRED179190	Community and Economic Development	£22,735.00	PCC St Andrews Churchdown	00252514
Tewkesbury Borough Council	23UG	Garden Waste Collection Service	Printing	07/03/2025	CRED179200	Waste and Recycling	£10,884.75	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Revenues & Benefits	Printing	07/03/2025	CRED179201	Revenues and Benefits Team	£634.32	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	07/03/2025	CRED179201	Revenues and Benefits Team	£2,264.05	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Garden Waste Collection Service	Printing	07/03/2025	CRED179202	Waste and Recycling	£1,391.52	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Development Control	Printing	07/03/2025	CRED179203	Associate Director: Planning	£579.89	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/03/2025	CRED179185	Democratic and Electoral Service	£869.00	South West Councils	00250584
Tewkesbury Borough Council	23UG	Insurances Holding Account	Insurances - miscellaneous	07/03/2025	CRED179194	Finance	£873.16	Zurich Insurance Company Ltd.	00008332
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	10/03/2025	CRED179218	Waste and Recycling	£52,936.90	Casepak	00255735
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	10/03/2025	CRED179211	Community and Economic Development	£7,480.50	Drapers Bakery Ltd	00256878
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	10/03/2025	CRED179220	Finance	£696.92	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	10/03/2025	CRED179208	Asset Management	£1,389.03	Glevum Windows Ltd	00250643
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Programmed Maintenance	10/03/2025	CRED179221	Asset Management	£4,911.00	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	10/03/2025	CRED179216	Asset Management	£2,000.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	10/03/2025	CRED179210	One Legal	£525.60	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	10/03/2025	CRED179215	Asset Management	£1,000.00	Thompsons Solicitors	00210162
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	11/03/2025	CRED179242	Associate Director: Planning	£804.08	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	11/03/2025	CRED179236	Housing	£514.29	Kimbrose Hotel	00256230
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	11/03/2025	CRED179237	Housing	£510.00	Kimbrose Hotel	00256230
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	11/03/2025	CRED179239	Asset Management	£1,680.00	Redacted Personal Information	00251671
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	11/03/2025	CRED179234	Asset Management	£1,220.00	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	11/03/2025	CRED179228	Waste and Recycling	£10,195.64	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	11/03/2025	CRED179229	Waste and Recycling	£10,232.76	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	11/03/2025	CRED179231	Waste and Recycling	£8,956.89	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	11/03/2025	CRED179232	Waste and Recycling	£11,477.96	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	11/03/2025	CRED179233	Waste and Recycling	£10,195.64	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/03/2025	CRED179227	Asset Management	£33,820.73	Wicksteed Leisure Ltd	00003573
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/03/2025	CRED179248	Community and Economic Development	£24,999.00	Adnet Precision Engineering Ltd	00252534
Tewkesbury Borough Council	23UG	Climate Change Costs	Training Development	12/03/2025	CRED179283	Asset Management	£1,386.00	APSE	00153122
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	12/03/2025	CRED179287	Community and Economic Development	£2,402.25	Dan Barker Studios	00253591
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	12/03/2025	CRED179279	Digital, IT and Cyber	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Climate Change Costs	Pavts To Other Local Auths	12/03/2025	CRED179280	Asset Management	£10,690.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Climate Change Costs	Pavts To Other Local Auths	12/03/2025	CRED179280	Asset Management	£1,110.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	12/03/2025	CRED179275	Digital, IT and Cyber	£2,134.95	Hays	00254370
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/03/2025	CRED179292	Environmental Health	£3,452.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/03/2025	CRED179247	Community and Economic Development	£5,923.00	Northway Parish Council	00250382

Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/03/2025	CRED179274	Community and Economic Development	£5,924.90	Perfect Fabrications Limited	00256891
Tewkesbury Borough Council	23UG	Revenues & Benefits	Advertising	12/03/2025	CRED179277	Revenues and Benefits Team	£1,850.55	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/03/2025	CRED179272	One Legal	£2,200.00	Redacted Personal Information	00252526
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	12/03/2025	CRED179273	Housing	£518.32	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Treasury Management	Brokerage Fees - Treasury Mkt	12/03/2025	CRED179244	Finance	£4,417.81	Tradition (UK) Ltd	00252205
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	12/03/2025	CRED179281	Community and Economic Development	£656.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	13/03/2025	CRED179298	Asset Management	£570.00	C.W.Hygiene Services Ltd	00097806
Tewkesbury Borough Council	23UG	Homelessness Prevention	Emergency Accommodation	13/03/2025	CRED179296	Housing	£826.00	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	13/03/2025	CRED179301	Revenues and Benefits Team	£1,554.00	Morqan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Contaminated Land	Pavts To Other Local Auths	13/03/2025	CRED179304	Environmental Health	£769.50	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	13/03/2025	CRED179295	Associate Director: Planning	£1,155.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	13/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	13/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Parliamentary Elections	Printing	14/03/2025	CRED179306	Democratic and Electoral Service	£2,370.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Climate Change Costs	Computer - Annual Renewals	14/03/2025	CRED179327	Asset Management	£4,950.00	Bluesky International Limited	00256870
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/03/2025	Bank	Financial Management	£2,878.78	CARDNET	
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/03/2025	CRED179308	Associate Director: Planning	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/03/2025	CRED179309	Associate Director: Planning	£1,686.02	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	14/03/2025	CRED179328	Asset Management	£1,169.32	CBRE Ltd - Actinq agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	The Chase Investment Property	Rents Easements And Wavleaves	14/03/2025	CRED179329	Asset Management	£712.24	CBRE Ltd - Actinq agents for M.P.I Ltd	00253130
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	14/03/2025	CRED179320	Finance	£1,207.65	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Growth Hub	Materials And Provisions	14/03/2025	CRED179326	Community and Economic Development	£715.00	Dan Barker Studios	00253591
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	14/03/2025	CRED179324	People and Culture	£550.00	Daws Hill Consultancy	00255741
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/03/2025	CRED179316	Asset Management	£590.70	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/03/2025	CRED179317	Asset Management	£600.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/03/2025	CRED179310	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/03/2025	CRED179311	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/03/2025	CRED179305	Asset Management	£3,800.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	14/03/2025	CRED179315	Asset Management	£8,030.92	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/03/2025	CRED179312	One Legal	£1,867.50	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/03/2025	CRED179313	One Legal	£600.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	17/03/2025	CRED173268	Finance	£6,020,516.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	17/03/2025	CRED173278	Finance	£93,694.40	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	17/03/2025	CRED173691	Finance	£374,224.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/03/2025	Bank	One Legal	£4,652.00	MOJ_HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	17/03/2025	CRED179335	Waste and Recycling	£1,000.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	17/03/2025	CRED173248	Finance	£1,159,381.10	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund	Payments Made	17/03/2025	CRED173258	Finance	£18,143.90	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Business Rates Collection Fund	Payments Made	17/03/2025	CRED173703	Finance	£1,209,382.79	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	17/03/2025	Bank	Housing	£13,500.94	TRAVELODGE	
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	18/03/2025	CRED179357	Associate Director: Planning	£6,270.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	18/03/2025	CRED179358	Associate Director: Planning	£3,300.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	18/03/2025	CRED179359	Associate Director: Planning	£4,130.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/03/2025	CRED179360	Associate Director: Planning	£6,425.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/03/2025	CRED179361	Associate Director: Planning	£8,085.00	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Programmed Maintenance	18/03/2025	CRED179346	Asset Management	£534.68	Evesham Electrical Services Ltd	00256865
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	18/03/2025	CRED179363	Finance	£707.56	First Choice Recruitment Services	0002376
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	18/03/2025	CRED179364	Associate Director: Planning	£634.80	First Choice Recruitment Services	0002376
Tewkesbury Borough Council	23UG	Recycling Collection Service	Advertising	18/03/2025	CRED179343	Waste and Recycling	£700.00	Get It Sorted Ltd	00163701
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	18/03/2025	CRED179372	Chief Executive Unit	£1,120.00	Havs	00254370
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	18/03/2025	CRED179347	Waste and Recycling	£1,000.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/03/2025	CRED179365	Chief Executive Unit	£20,000.00	Open Systems Lab	00256637
Tewkesbury Borough Council	23UG	Development Control	Advertising	18/03/2025	CRED179373	Associate Director: Planning	£940.12	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Electoral Registration	Equipment	18/03/2025	CRED179344	Democratic and Electoral Service	£4,350.00	Redacted Personal Information	00221465
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	18/03/2025	CRED179341	Democratic and Electoral Service	£1,766.88	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/03/2025	CRED179371	Housing	£168,000.00	Stonewater Ltd	00253085
Tewkesbury Borough Council	23UG	Finance and Asset Management	Subscriptions	18/03/2025	CRED179337	Democratic and Electoral Service	£1,158.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	NNDR Pool Lead (Stroud)	Payments Made	18/03/2025	CRED179369	Democratic and Electoral Service	£594,476.00	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	18/03/2025	CRED179356	Community and Economic Development	£24,999.00	Travellers Finds Ltd	00251239
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	18/03/2025	CRED179355	Community and Economic Development	£11,963.58	Twynning Recreation and Amenity Complex	00252503
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	18/03/2025	CRED179336	Community and Economic Development	£7,060.00	Wheatpieces Parish Council	00256904
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	19/03/2025	CRED179413	Community and Economic Development	£992.46	Art Shape	00251281

Tewkesbury Borough Council	23UG	Works in Default	Agency Contracted Services	19/03/2025	CRED178098	Environmental Health	£666.67	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	19/03/2025	CRED179410	Finance	£5,166.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	19/03/2025	CRED179394	Housing	£2,730.00	Cotswold Serviced Homes Ltd	00256826
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	19/03/2025	CRED179400	Environmental Health	£1,837.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	19/03/2025	CRED179401	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	19/03/2025	CRED179378	Community and Economic Development	£9,875.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Democratic Representation & Management	Grants	19/03/2025	CRED179381	Democratic and Electoral Service	£2,500.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	19/03/2025	CRED179411	Associate Director: Planning	£1,155.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	19/03/2025	CRED179398	Waste and Recycling	£51,166.90	Pentaqon Motor Group	00256337
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	19/03/2025	CRED179435	Asset Management	£29,415.00	Sandwell Metropolitan Borough Council	00256757
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179409	One Legal	£634.20	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	19/03/2025	CRED179414	Community and Economic Development	£950.00	Sportily	00256846
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179402	One Legal	£933.75	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179403	One Legal	£1,440.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179404	One Legal	£2,374.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179405	One Legal	£5,304.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179406	Finance	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/03/2025	CRED179407	One Legal	£2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	19/03/2025	CRED179399	Housing	£2,800.00	Wilkinson slm ltd	00256807
Tewkesbury Borough Council	23UG	Dog Control	Agency Contracted Services	20/03/2025	CRED179428	Environmental Health	£735.00	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/03/2025	CRED179425	Community and Economic Development	£17,843.76	Churchdown Community Association	00256909
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	20/03/2025	CRED179418	Asset Management	£981.65	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	20/03/2025	CRED179419	Asset Management	£981.75	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Responsive Maintenance	20/03/2025	CRED179421	Asset Management	£550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	20/03/2025	CRED179427	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/03/2025	CRED179424	Community and Economic Development	£21,023.20	Green Car Depollution Ltd	00256908
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/03/2025	CRED179431	Asset Management	£921.25	Redacted Personal Information	00256910
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/03/2025	CRED179430	One Legal	£1,749.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	20/03/2025	CRED179415	One Legal	£1,125.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	20/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	20/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/03/2025	CRED177577	People and Culture	£590.00	St John Ambulance	00031435
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/03/2025	CRED177779	Asset Management	£6,796.88	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/03/2025	CRED178497	Asset Management	£5,500.00	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/03/2025	CRED178764	Asset Management	£1,220.00	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	20/03/2025	CRED178874	Asset Management	£66,087.46	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/03/2025	CRED178379	People and Culture	£1,458.00	APSE	00153122
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	21/03/2025	CRED179352	Asset Management	£1,794.60	Avon Archaeology Ltd	00100031
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	21/03/2025	CRED179461	Associate Director: Planning	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	21/03/2025	CRED179462	Associate Director: Planning	£1,737.77	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	21/03/2025	CRED179456	Associate Director: Planning	£23,100.00	Centre for Sustainable Energy	00256360
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	21/03/2025	CRED179445	Community and Economic Development	£6,673.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	21/03/2025	CRED179443	Housing	£650.00	Court Farm Estates Limited	00256239
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	21/03/2025	CRED179453	Associate Director: Planning	£1,100.75	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	21/03/2025	CRED179454	Asset Management	£737.44	Gardeners	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	21/03/2025	CRED179455	Asset Management	£898.43	Gardeners	00252700
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	21/03/2025	CRED179439	Finance	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	21/03/2025	CRED179444	Executive Director: Resources	£17,689.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	21/03/2025	CRED179460	One Legal	£1,680.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	21/03/2025	CRED179457	Revenues and Benefits Team	£1,554.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	21/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	21/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Training Development	24/03/2025	CRED179475	One Legal	£4,400.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/03/2025	CRED179474	One Legal	£5,010.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/03/2025	CRED179476	One Legal	£5,020.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	24/03/2025	CRED179478	Community and Economic Development	£1,122.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Elections - Payroll	Payments Made	24/03/2025	CRED179466	Finance	£861.80	HMRC - ELECTIONS	00252628
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Payroll	Receipts	24/03/2025	CRED179465	Finance	£3,441.08	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Payroll	Payments Made	24/03/2025	CRED179467	Finance	£3,441.08	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	24/03/2025	CRED179471	One Legal	£3,500.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	24/03/2025	CRED179447	Digital, IT and Cyber	£1,679.00	level123FormBuilder SRL	00253354
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£502.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£536.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£526.57	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£925.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£516.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£1,002.00	LLOYDS BANK PLC	

Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£810.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£500.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£591.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£760.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£1,372.73	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Lloyds Bank	UNPAID D/D	24/03/2025	Bank	Financial Management	£4,158.00	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	24/03/2025	CRED179479	Community and Economic Development	£6,631.08	Sportily	00256846
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	24/03/2025	CRED179477	Waste and Recycling	£474,399.13	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/03/2025	CRED179484	Environmental Health	£12,603.60	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	25/03/2025	CRED179485	Environmental Health	£2,968.20	Bromsgrove District Council	00251719
Tewkesbury Borough Council	23UG	Noise Pollution Control	Agency Contracted Services	25/03/2025	CRED179481	Environmental Health	£874.20	Cirrus Research Plc	00253102
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Programmed Maintenance	25/03/2025	CRED179495	Asset Management	£534.68	Evesham Electrical Services Ltd	00256865
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	25/03/2025	CRED179498	Finance	£771.40	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	25/03/2025	CRED179499	Associate Director: Planning	£804.08	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Coronation Living Heritage funding for Micro Wood	Agency Contracted Services	25/03/2025	CRED179500	Asset Management	£10,976.43	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	25/03/2025	CRED179491	Digital, IT and Cyber	£2,134.95	Hays	00254370
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	25/03/2025	CRED179480	Associate Director: Planning	£2,497.98	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Environmental Health	Computer - Annual Renewals	25/03/2025	CRED179480	Associate Director: Planning	£27,526.61	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Housing Services	Computer - Annual Renewals	25/03/2025	CRED179480	Associate Director: Planning	£1,248.99	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Computer - Annual Renewals	25/03/2025	CRED179480	Associate Director: Planning	£7,503.71	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	25/03/2025	CRED179480	Associate Director: Planning	£35,040.08	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Building Regulations	Computer - Annual Renewals	25/03/2025	CRED179480	Associate Director: Planning	£21,262.14	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	25/03/2025	CRED179482	Finance	£895.84	Initial Washroom Solutions	00003939
Tewkesbury Borough Council	23UG	Legal Services	Training Development	25/03/2025	CRED179506	Finance	£2,902.00	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Licensing	Materials And Provisions	25/03/2025	CRED179506	Finance	£605.00	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	25/03/2025	CRED179506	Finance	£542.00	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	25/03/2025	CRED179506	Finance	£1,514.98	LLOYDS TBC	00100026
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	25/03/2025	CRED179496	Asset Management	£670.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Homeless Housing	Maintenance of Grounds paths Fences	25/03/2025	CRED179497	Asset Management	£1,240.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	25/03/2025	CRED179501	Community and Economic Development	£25,000.00	Sirius Transformation Consultancy LLP	00256548
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	25/03/2025	CRED179502	Community and Economic Development	£5,104.50	Sirius Transformation Consultancy LLP	00256548
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/03/2025	CRED179504	One Legal	£3,468.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/03/2025	CRED179505	One Legal	£1,440.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	26/03/2025	CRED179514	Digital, IT and Cyber	£1,679.00	123FormBuilder -Manual payment only	00253354
Tewkesbury Borough Council	23UG	Legal Services	Training Development	26/03/2025	CRED179525	One Legal	£5,499.00	Barbri Global Limited	00256866
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	26/03/2025	CRED179545	Finance	£37,446.75	Bishop Fleming	00256483
Tewkesbury Borough Council	23UG	Environmental Health	Advertising	26/03/2025	CRED179550	Environmental Health	£850.00	Chartered Inst. Of Environmental Health	00001122
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/03/2025	CRED179508	Community and Economic Development	£17,843.76	Churchdown Community Association	00256909
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	26/03/2025	CRED179530	One Legal	£4,117.50	CY4OR Legal Limited	00256771
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	26/03/2025	CRED179547	Community and Economic Development	£2,402.25	Dan Barker Studios	00253591
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2025	CRED179542	Associate Director: Planning	£2,408.00	Essex County Council Place Services	00256084
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/03/2025	CRED179543	Associate Director: Planning	£2,095.00	Essex County Council Place Services	00256084
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	26/03/2025	CRED179522	Associate Director: Planning	£1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/03/2025	CRED179523	Environmental Health	£1,102.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	26/03/2025	CRED179538	Finance	£31,204.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Local Land Charges	Pavts To Other Local Auths	26/03/2025	CRED179549	Associate Director: Planning	£2,380.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Homelessness Prevention	Grants	26/03/2025	CRED179709	Housing	£10,000.00	Gloucestershire Nightstop	00166313
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	26/03/2025	CRED179540	Associate Director: Planning	£780.00	Lepus Consulting Ltd	00255425
Tewkesbury Borough Council	23UG	Economic Development	Agency Contracted Services	26/03/2025	CRED179521	Tourist Information Centres	£982.50	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	26/03/2025	CRED179541	Associate Director: Planning	£1,155.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	26/03/2025	CRED179531	One Legal	£745.00	Redacted Personal Information	00100032
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	26/03/2025	CRED179532	One Legal	£745.00	Redacted Personal Information	00100033
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	26/03/2025	CRED179548	Environmental Health	£2,000.00	Redacted Personal Information	00252081
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	26/03/2025	CRED179524	People and Culture	£5,798.00	Robert Half Ltd	00223036
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	26/03/2025	CRED179510	Asset Management	£764.68	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	26/03/2025	CRED179512	Asset Management	£628.32	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/03/2025	CRED179528	One Legal	£568.80	Sellick Partnership Group	00222765
Tewkesbury Borough Council	23UG	Growth Hub	Advertising	26/03/2025	CRED179527	Community and Economic Development	£1,100.00	SoGlos	00251833
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/03/2025	CRED179509	Community and Economic Development	£24,999.00	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Staff	26/03/2025	CRED179520	Community and Economic Development	£1,340.63	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/03/2025	CRED179544	One Legal	£933.75	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/03/2025	CRED179546	One Legal	£2,190.00	Vivid Resourcing - division G2V Recruitment	00255848

Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	26/03/2025	CRED179535	Asset Management	£4,018.34	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	27/03/2025	CRED179569	Community and Economic Development	£9,990.00	1284 LTD	00256903
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	27/03/2025	CRED179583	Finance	£14,750.00	Bishop Fleming	00256483
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	27/03/2025	CRED179579	Associate Director: Planning	£1,647.20	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	27/03/2025	CRED179580	Associate Director: Planning	£1,914.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Communities - Transitional Protection Payments	Payments Made	27/03/2025	CRED179564	Finance	£273,129.00	Deaf for Levelling Up, Housing and Communities	00178110
Tewkesbury Borough Council	23UG	Pensions Compensation	Pensions Increase Act payments	27/03/2025	CRED179567	Finance	£13,277.64	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/03/2025	CRED179636	Community and Economic Development	£3,745.44	Hatherley & Reddings Cricket Club	00255886
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/03/2025	CRED179612	Community and Economic Development	£667.21	Highnam Parish Council	00146058
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/03/2025	CRED179578	One Legal	£1,500.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/03/2025	CRED179571	Revenues and Benefits Team	£1,071.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	27/03/2025	CRED179575	Asset Management	£4,766.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	27/03/2025	CRED179585	One Legal	£750.00	Redacted Personal Information	00256920
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	27/03/2025	CRED179584	Associate Director: Planning	£4,000.00	Redacted Personal Information	00252833
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	27/03/2025	CRED179577	Environmental Health	£1,266.00	Redacted Personal Information	00256694
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	27/03/2025	CRED179563	Associate Director: Planning	£12,500.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	27/03/2025	CRED179576	Environmental Health	£1,700.00	Redacted Personal Information	00252081
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/03/2025	CRED179639	Community and Economic Development	£20,354.67	Roses Theatre Trust	00000327
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/03/2025	CRED179635	Community and Economic Development	£2,754.00	Stoke Orchard Parish Council	00256893
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/03/2025	CRED179637	Community and Economic Development	£15,295.75	Witcombe & Bentham Village Hall	00250354
Tewkesbury Borough Council	23UG	Electoral Registration	Printing	28/03/2025	CRED179662	Democratic and Electoral Service	£1,081.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Climate Change Costs	Training Development	28/03/2025	CRED179659	Asset Management	£769.00	APSE	00153122
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	28/03/2025	CRED179654	One Legal	£783.48	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	The Chase Investment Property	Programmed Maintenance	28/03/2025	CRED179660	Asset Management	£527.52	Classic Cleaning Services Ltd	00252950
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	28/03/2025	Bank	Asset Management	£1,864.98	CROFT DD	
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	28/03/2025	CRED179628	Asset Management	£1,746.00	DW Property Maintenance	00255787
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	28/03/2025	CRED179653	One Legal	£976.77	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	28/03/2025	CRED179640	Community and Economic Development	£18,000.00	Gloucestershire Warwickshire Steam Railway PLC	00250544
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	28/03/2025	CRED179658	Housing	£7,880.17	London Borough of Hackney	00256924
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/03/2025	CRED179656	Asset Management	£4,095.00	Monument Geomatics Ltd	00253342
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	28/03/2025	CRED179648	Community and Economic Development	£5,000.00	Mosaïque Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	28/03/2025	Bank	Housing	£600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	28/03/2025	CRED179649	Community and Economic Development	£6,500.00	Sirius Transformation Consultancy LLP	00256548
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	28/03/2025	CRED179641	Community and Economic Development	£6,351.80	Tewkesbury Sea Cadets	00227168
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	28/03/2025	CRED179664	Waste and Recycling	£474,399.17	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Public Offices	Electricity	28/03/2025	CRED179620	Asset Management	£9,981.96	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	31/03/2025	CRED178109	Environmental Health	£718.20	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	31/03/2025	CRED178109	Environmental Health	£1,875.40	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	31/03/2025	CRED178568	Environmental Health	£750.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	31/03/2025	CRED179693	Finance	£2,900.00	Central England Coop	00256928
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	31/03/2025	CRED174341	Asset Management	£2,360.00	Central Tools & Pressings Ltd.	00252085
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/03/2025	CRED179702	Housing	£3,774.30	Cheltenham YMCA	00256811
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	31/03/2025	CRED179702	Housing	£2,747.52	Cheltenham YMCA	00256811
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	31/03/2025	CRED174290	Democratic and Electoral Service	£1,000.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	31/03/2025	CRED179675	One Legal	£1,525.00	CY4OR Legal Limited	00256771
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	31/03/2025	CRED179695	Asset Management	£550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	31/03/2025	CRED179714	Associate Director: Planning	£3,600.00	Edward Nash LLP	00256906
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	31/03/2025	CRED179682	Asset Management	£650.00	Evans Jones Ltd	00256160
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Staff	31/03/2025	CRED179706	Associate Director: Planning	£782.92	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	31/03/2025	CRED179681	Associate Director: Planning	£5,250.93	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	31/03/2025	CRED174071	Asset Management	£2,405.67	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	31/03/2025	CRED175165	Asset Management	£2,405.67	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	31/03/2025	CRED175671	Asset Management	£6,693.38	Gopak Ltd	00256699
Tewkesbury Borough Council	23UG	Retention Liability	Payments Made	31/03/2025	CRED178611	Asset Management	£1,162.84	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Retention Liability	Payments Made	31/03/2025	CRED178612	Asset Management	£1,995.06	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Climate Change Costs	Equipment	31/03/2025	CRED174206	Asset Management	£1,756.82	GSM Ltd	00256352
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	31/03/2025	CRED174909	Asset Management	£8,333.33	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	31/03/2025	CRED174909	Asset Management	£4,166.67	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	31/03/2025	CRED176080	Asset Management	£12,500.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	31/03/2025	CRED176939	Asset Management	£9,349.32	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	31/03/2025	CRED176939	Asset Management	£8,724.32	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	31/03/2025	CRED176939	Asset Management	£625.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	New Creditors	31/03/2025	CRED176939	Asset Management	£1,875.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	31/03/2025	CRED177383	Asset Management	£14,375.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	31/03/2025	CRED178865	Asset Management	£14,375.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED178376	Chief Executive Unit	£1,400.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED178483	Chief Executive Unit	£1,400.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED178596	Chief Executive Unit	£1,260.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED178702	Chief Executive Unit	£1,260.00	Hays	00254370

Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED178835	Chief Executive Unit	£1,190.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED178928	Chief Executive Unit	£1,400.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED179290	Chief Executive Unit	£1,400.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED179464	Chief Executive Unit	£1,400.00	Hays	00254370
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	31/03/2025	CRED179574	Chief Executive Unit	£1,400.00	Hays	00254370
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	31/03/2025	CRED179689	People and Culture	£735.00	ITS Software Systems Limited (Edlov)	00255684
Tewkesbury Borough Council	23UG	Growth Hub	Materials And Provisions	31/03/2025	CRED179715	Community and Economic Development	£707.50	M&M Printing and Promotions Ltd	00256862
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	31/03/2025	CRED179711	Housing	£655.83	NFP Trading Ltd	00256577
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	31/03/2025	CRED179707	One Legal	£520.70	Penny Brierley Ltd ta Xpress Legal	00252322
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	31/03/2025	CRED179704	Asset Management	£769.50	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	31/03/2025	CRED179670	One Legal	£595.00	Redacted Personal Information	00256923
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	31/03/2025	CRED179671	One Legal	£1,650.00	Redacted Personal Information	00256779
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	31/03/2025	CRED179685	Housing	£1,400.00	Redacted Personal Information	00256926
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	31/03/2025	CRED179282	Asset Management	£1,630.00	Severn Wye Energy Agency Ltd	00187376
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	31/03/2025	CRED179674	Associate Director: Planning	£6,017.00	Stoke Orchard Parish Council	00256893
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	31/03/2025	CRED179678	Community and Economic Development	£11,786.39	Tewkesbury Cricket Club	00256925
Tewkesbury Borough Council	23UG	Climate Change Costs	Equipment	31/03/2025	CRED179189	Asset Management	£3,583.32	The Electric Bike Shop	00256895
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	31/03/2025	CRED179698	Asset Management	£3,665.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	31/03/2025	CRED179698	Asset Management	£717.50	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Works in Default	Agency Contracted Services	31/03/2025	CRED179396	Environmental Health	£1,600.00	Thermokil Insect Control Services Ltd	00256897
Tewkesbury Borough Council	23UG	Public Offices	Water	31/03/2025	CRED179701	Asset Management	£4,031.73	Wave Ltd	00256861
Tewkesbury Borough Council	23UG	Car Parking	Water	31/03/2025	CRED179701	Asset Management	£1,521.18	Wave Ltd	00256861
Tewkesbury Borough Council	23UG	Depots	Water	31/03/2025	CRED179701	Asset Management	£506.80	Wave Ltd	00256861
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - IT Hardware/Software	31/03/2025	CRED178750	Digital, IT and Cyber	£6,229.89	XOS Group Limited	00256839