

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	01/08/2025	CRED181432	Environmental Health	£2,232.00
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	01/08/2025	CRED181522	Community and Economic Development	£1,000.00
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	01/08/2025	CRED181454	Director: Growth	£3,875.00
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	01/08/2025	CRED181433	Director: Growth	£1,939.14
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	01/08/2025	CRED181435	Director: Growth	£1,746.40
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	01/08/2025	CRED181436	Director: Growth	£2,005.83
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	01/08/2025	CRED181437	Director: Growth	£1,128.75
Tewkesbury Borough Council	23UG	Building Regulations	`Pays To Other Local Auths	01/08/2025	CRED180994	Director: Growth	£51,985.00
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/08/2025	CRED181520	Finance	£33,000.00
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	01/08/2025	CRED181449	Housing	£1,200.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	01/08/2025	CRED181431	Environmental Health	£14,880.00
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/08/2025	CRED181521	Finance	£25,000.00
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	`Pays To Other Local Auths	01/08/2025	CRED181453	Environmental Health	£3,042.83
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	01/08/2025	CRED181452	People and Culture	£735.00
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	01/08/2025	CRED181450	Community and Economic Development	£2,460.00
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	01/08/2025	CRED181523	Community and Economic Development	£1,000.00
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	01/08/2025	CRED181439	Democratic and Electoral Service	£745.32
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	01/08/2025	CRED181640	Community and Economic Development	£2,562.00
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/08/2025	CRED181519	Finance	£24,000.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	01/08/2025	CRED181445	One Legal	£1,770.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	01/08/2025	CRED181446	One Legal	£1,914.19
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	01/08/2025	CRED181447	One Legal	£2,040.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	01/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	01/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Lloyds Bank	Service Charges	01/08/2025	Bank	Financial Management	£961.74
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	04/08/2025	CRED181516	Environmental Health	£1,871.24
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	04/08/2025	CRED181515	Environmental Health	£12,474.91
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	04/08/2025	CRED181638	Community and Economic Development	£1,436.00
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	04/08/2025	CRED181639	Community and Economic Development	£1,403.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	04/08/2025	CRED181518	Environmental Health	£7,650.00
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	04/08/2025	CRED181459	Waste and Recycling	£6,591.00
Tewkesbury Borough Council	23UG	Development Control	Advertising	04/08/2025	CRED181510	Director: Growth	£593.76
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	04/08/2025	CRED181489	Housing	£927.57
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	04/08/2025	CRED181514	Environmental Health	£16,944.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	04/08/2025	CRED181517	Environmental Health	£1,050.00
Tewkesbury Borough Council	23UG	Public Offices	Electricity	04/08/2025	CRED181490	Asset Management	£3,946.94
Tewkesbury Borough Council	23UG	Public Offices	Electricity	04/08/2025	CRED181493	Asset Management	£3,298.04
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/08/2025	CRED181536	Environmental Health	£3,755.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/08/2025	CRED181530	Environmental Health	£3,049.92
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	05/08/2025	CRED181571	Housing	£2,714.95
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	05/08/2025	CRED181532	Environmental Health	£6,035.00
Tewkesbury Borough Council	23UG	Environmental Health	Advertising	05/08/2025	CRED181538	Environmental Health	£2,000.00
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	05/08/2025	CRED181527	Housing	£1,903.84
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	05/08/2025	CRED181525	Asset Management	£650.00
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	05/08/2025	CRED181534	Finance	£691.44
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	05/08/2025	CRED181636	Community and Economic Development	£960.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/08/2025	CRED181528	Environmental Health	£1,800.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	05/08/2025	CRED181524	Environmental Health	£666.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	06/08/2025	CRED181555	Asset Management	£1,039.00

Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	06/08/2025	CRED181556	Asset Management	£889.00
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	06/08/2025	CRED181561	Housing	£1,382.88
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	06/08/2025	CRED181564	Asset Management	£4,435.99
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	06/08/2025	CRED181565	Finance	£2,190.00
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	06/08/2025	CRED181563	Director: Growth	£1,071.00
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	06/08/2025	CRED181541	Finance	£942.00
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	06/08/2025	CRED181548	Director: Growth	£10,628.75
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	06/08/2025	CRED181542	Finance	£2,818.00
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	06/08/2025	CRED181542	Finance	£117,989.12
Tewkesbury Borough Council	23UG	Inland Revenue - Student Loan Recovery	Payments Made	06/08/2025	CRED181542	Finance	£3,332.00
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	06/08/2025	CRED181543	Finance	£139,747.02
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	06/08/2025	CRED181549	People and Culture	£735.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	06/08/2025	CRED181568	Environmental Health	£5,415.20
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	06/08/2025	CRED181562	Community and Economic Development	£2,270.00
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	06/08/2025	CRED181559	Housing	£1,908.00
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	06/08/2025	CRED181547	People and Culture	£2,223.99
Tewkesbury Borough Council	23UG	Bin Deliveries	Recycling activity (non ubico)	06/08/2025	CRED181550	Waste and Recycling	£4,104.25
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/08/2025	CRED181589	Asset Management	£978.38
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/08/2025	CRED181578	Finance	£6,953.00
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	07/08/2025	CRED181573	IT, Digital and Cyber	£1,920.79
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/08/2025	CRED181575	Director: Growth	£1,414.30
Tewkesbury Borough Council	23UG	CIL Management	Computer - Annual Renewals	07/08/2025	CRED181592	Community Infrastructure Levy	£11,605.17
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	07/08/2025	CRED181635	Community and Economic Development	£9,065.10
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	07/08/2025	CRED181595	Asset Management	£2,400.00
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	07/08/2025	CRED181596	Asset Management	£950.00
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	07/08/2025	CRED181569	Housing	£2,995.00
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	07/08/2025	CRED181588	Revenues and Benefits Team	£1,585.08
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Promotion	07/08/2025	CRED181584	Communications	£6,655.00
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/08/2025	CRED181594	Environmental Health	£875.00
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Agency Staff	07/08/2025	CRED181580	Director: Growth	£885.50
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/08/2025	CRED181581	Director: Growth	£2,280.00
Tewkesbury Borough Council	23UG	Development Control	Printing	07/08/2025	CRED181577	Director: Growth	£4,014.70
Tewkesbury Borough Council	23UG	Development Control	Printing	07/08/2025	CRED181577	Director: Growth	£2,530.57
Tewkesbury Borough Council	23UG	Revenues & Benefits	Printing	07/08/2025	CRED181587	Revenues and Benefits Team	£5,061.14
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/08/2025	CRED181583	Asset Management	£728.35
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	08/08/2025	CRED181604	Director: Growth	£1,552.50
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	08/08/2025	CRED181605	Director: Growth	£1,893.02
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	08/08/2025	CRED181606	Director: Growth	£2,183.00
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	08/08/2025	CRED181607	Director: Growth	£913.75
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	08/08/2025	CRED181621	Waste and Recycling	£61,555.93
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	08/08/2025	CRED181598	Housing	£3,365.00
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	08/08/2025	CRED181613	Asset Management	£2,208.75
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	08/08/2025	CRED181610	Asset Management	£628.11
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	08/08/2025	CRED181611	Asset Management	£1,791.50
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	08/08/2025	CRED181612	Asset Management	£2,250.00
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	08/08/2025	CRED181614	Asset Management	£1,637.00
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	08/08/2025	CRED181615	Asset Management	£1,196.87
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve	Payments Made	08/08/2025	CRED181599	Asset Management	£13,200.00
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	08/08/2025	CRED181599	Asset Management	£1,820.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/08/2025	CRED181601	Environmental Health	£1,493.91
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	08/08/2025	CRED181600	Environmental Health	£8,299.48
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	08/08/2025	CRED181622	Waste and Recycling	£2,732.80
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	08/08/2025	CRED181623	Waste and Recycling	£668.75
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	08/08/2025	CRED181616	Garden Towns	£4,349.40
Tewkesbury Borough Council	23UG	Finance and Asset Management	Subscriptions	08/08/2025	CRED181618	Finance	£540.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/08/2025	Bank	Housing	£600.00

Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	11/08/2025	CRED181567	Environmental Health	£1,871.24
Tewkesbury Borough Council	23UG	Human resources	Agency Contracted Services	11/08/2025	CRED181630	People and Culture	£4,224.45
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	11/08/2025	CRED181644	Finance	£704.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/08/2025	CRED181627	One Legal	£2,300.08
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	11/08/2025	CRED181661	Environmental Health	£24,662.00
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	11/08/2025	CRED181624	Asset Management	£585.56
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	11/08/2025	CRED181625	Asset Management	£689.80
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/08/2025	CRED181626	One Legal	£1,338.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/08/2025	CRED181628	One Legal	£2,303.25
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	12/08/2025	CRED181650	Asset Management	£2,503.00
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	12/08/2025	CRED181656	Director: Growth	£1,414.30
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	12/08/2025	CRED181658	Asset Management	£5,636.96
Tewkesbury Borough Council	23UG	Depots	Water	12/08/2025	CRED181651	Asset Management	£535.69
Tewkesbury Borough Council	23UG	Car Parking	Water	12/08/2025	CRED181651	Asset Management	£540.82
Tewkesbury Borough Council	23UG	Car Parking	Water	12/08/2025	CRED181651	Asset Management	£618.06
Tewkesbury Borough Council	23UG	Public Offices	Water	12/08/2025	CRED181651	Asset Management	£1,536.80
Tewkesbury Borough Council	23UG	Car Parking	Water	12/08/2025	CRED181652	Asset Management	£504.21
Tewkesbury Borough Council	23UG	Public Offices	Water	12/08/2025	CRED181652	Asset Management	£1,574.98
Tewkesbury Borough Council	23UG	Public Offices	Water	12/08/2025	CRED181653	Asset Management	£1,623.80
Tewkesbury Borough Council	23UG	Car Parking	Water	12/08/2025	CRED181654	Asset Management	£504.21
Tewkesbury Borough Council	23UG	Public Offices	Water	12/08/2025	CRED181654	Asset Management	£1,570.72
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Computer - Annual Renewals	13/08/2025	CRED181678	Chief Executive Unit	£7,119.00
Tewkesbury Borough Council	23UG	Waste Collection Services	Agency Contracted Services	13/08/2025	CRED181670	Waste and Recycling	£3,126.00
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	13/08/2025	CRED181659	Asset Management	£550.00
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/08/2025	CRED181665	Finance	£100,000.00
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	13/08/2025	CRED181679	Director: Growth	£1,071.00
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	13/08/2025	CRED181672	Asset Management	£898.43
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	13/08/2025	CRED181673	Asset Management	£898.43
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	13/08/2025	CRED181669	Finance	£3,535.00
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	13/08/2025	CRED181671	IT, Digital and Cyber	£2,156.75
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	13/08/2025	CRED181677	Director: Growth	£2,280.00
Tewkesbury Borough Council	23UG	Emergency Planning	Materials And Provisions	14/08/2025	CRED181686	Environmental Health	£1,424.17
Tewkesbury Borough Council	23UG	Emergency Planning	Materials And Provisions	14/08/2025	CRED181694	Environmental Health	£1,948.33
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	14/08/2025	CRED181690	Revenues and Benefits Team	£1,585.08
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/08/2025	CRED181688	Environmental Health	£875.00
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/08/2025	CRED181689	Environmental Health	£875.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/08/2025	Bank	Housing	£1,200.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/08/2025	Bank	Financial Management	£2,797.46
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	15/08/2025	CRED181729	Environmental Health	£720.00
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	15/08/2025	CRED181704	Democratic and Electoral Service	£877.00
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	15/08/2025	CRED181705	Democratic and Electoral Service	£3,652.74
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	15/08/2025	CRED181709	Director: Growth	£2,183.00
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	15/08/2025	CRED181710	Director: Growth	£1,914.75
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	15/08/2025	CRED181711	Director: Growth	£2,661.50
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	15/08/2025	CRED181730	Finance	£36,485.20
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	15/08/2025	CRED181725	Finance	£1,089.94
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	15/08/2025	CRED181716	Waste and Recycling	£17,043.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	15/08/2025	CRED181566	Environmental Health	£12,474.91
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	15/08/2025	CRED181712	Director: Growth	£900.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	15/08/2025	CRED181728	Environmental Health	£1,770.84
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	15/08/2025	CRED181720	One Legal	£986.70
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	15/08/2025	CRED181708	Director: Growth	£935.00
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	15/08/2025	CRED181732	IT, Digital and Cyber	£6,500.00

Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	15/08/2025	CRED181726	Garden Towns	£4,341.40
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	15/08/2025	CRED181717	Asset Management	£2,169.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	15/08/2025	CRED181727	Environmental Health	£9,838.00
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	15/08/2025	Bank	Housing	£639.07
Tewkesbury Borough Council	23UG	External Audit & Inspections	External Audit Fees	18/08/2025	CRED181753	Finance	£37,446.75
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	18/08/2025	CRED181751	Community and Economic Development	£683.51
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	18/08/2025	CRED181752	Finance	£820.08
Tewkesbury Borough Council	23UG	Public Offices	Responsive Maintenance	18/08/2025	CRED181745	Asset Management	£738.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/08/2025	Bank	One Legal	£5,445.50
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	18/08/2025	Bank	Housing	£30,231.23
Tewkesbury Borough Council	23UG	Public Offices	Agency Contracted Services	19/08/2025	CRED181756	Asset Management	£2,150.00
Tewkesbury Borough Council	23UG	Emergency Planning	Grants	19/08/2025	CRED181760	Environmental Health	£5,000.00
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	19/08/2025	CRED181762	Housing	£825.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	20/08/2025	CRED181784	Asset Management	£973.00
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	20/08/2025	CRED181785	Asset Management	£1,000.00
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	20/08/2025	CRED181767	Finance	£942.00
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	20/08/2025	CRED181773	Director: Growth	£990.01
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	20/08/2025	CRED181763	Finance	£140,193.78
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	20/08/2025	CRED181768	Finance	£2,813.00
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	20/08/2025	CRED181768	Finance	£117,501.34
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	20/08/2025	CRED181768	Finance	£3,627.00
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	20/08/2025	CRED181775	Asset Management	£1,514.38
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	20/08/2025	CRED181776	Asset Management	£869.37
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	20/08/2025	CRED181777	Asset Management	£1,226.93
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	20/08/2025	CRED181778	Asset Management	£2,285.59
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Rents Easements And Wayleaves	20/08/2025	CRED181779	Asset Management	£2,495.92
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/08/2025	CRED181782	Director: Growth	£2,009.25
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Publicity	20/08/2025	CRED181418	Communications	£3,772.14
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Publicity	20/08/2025	CRED181770	Communications	£3,772.14
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	20/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	20/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	21/08/2025	CRED181806	One Legal	£1,500.00
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	21/08/2025	CRED181808	Finance	£1,800.00
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	21/08/2025	CRED181797	Revenues and Benefits Team	£1,585.08
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/08/2025	CRED181801	Environmental Health	£875.00
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/08/2025	CRED181802	Environmental Health	£875.00
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	21/08/2025	CRED181803	Asset Management	£612.00
Tewkesbury Borough Council	23UG	Car Parking	Programmed Maintenance	21/08/2025	CRED181804	Asset Management	£1,153.72
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	21/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Electoral Registration	Agency Contracted Services	22/08/2025	CRED181826	Democratic and Electoral Service	£592.00
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/08/2025	CRED181818	Housing	£1,129.24
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/08/2025	CRED181809	Director: Growth	£806.25
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/08/2025	CRED181812	Director: Growth	£2,183.00
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/08/2025	CRED181813	Director: Growth	£1,914.75
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/08/2025	CRED181814	Director: Growth	£747.32
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	22/08/2025	CRED181814	Director: Growth	£1,711.32
Tewkesbury Borough Council	23UG	Homeless Housing	Agency Contracted Services	22/08/2025	CRED181834	Asset Management	£3,238.00
Tewkesbury Borough Council	23UG	Legal Services	Training Development	22/08/2025	CRED181815	One Legal	£3,269.00
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	22/08/2025	CRED181831	Asset Management	£2,726.34
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	22/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	22/08/2025	Bank	Housing	£600.00

Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	22/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	22/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/08/2025	CRED181862	Environmental Health	£4,703.25
Tewkesbury Borough Council	23UG	Cyber Incident	Agency Contracted Services	26/08/2025	CRED181781	Finance	£6,071.31
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	26/08/2025	CRED181842	People and Culture	£550.00
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/08/2025	CRED181861	Environmental Health	£16,355.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181840	One Legal	£2,074.34
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181844	One Legal	£1,647.27
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	26/08/2025	CRED181851	Community and Economic Development	£53,620.00
Tewkesbury Borough Council	23UG	Legal Services	Training Development	26/08/2025	CRED181854	One Legal	£975.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181837	One Legal	£2,040.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181838	One Legal	£1,680.00
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181839	One Legal	£2,303.25
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181841	One Legal	£2,303.25
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/08/2025	CRED181843	One Legal	£2,220.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	27/08/2025	CRED181873	Community and Economic Development	£36,175.69
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	27/08/2025	CRED181863	Environmental Health	£785.00
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/08/2025	CRED181865	Revenues and Benefits Team	£1,585.08
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	27/08/2025	CRED181872	Director: Growth	£2,322.75
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	27/08/2025	CRED181867	Asset Management	£500.24
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	27/08/2025	CRED181868	Asset Management	£883.65
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	27/08/2025	CRED181869	Asset Management	£764.75
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	27/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	27/08/2025	Bank	Housing	£600.00
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	28/08/2025	CRED181886	Community and Economic Development	£3,617.82
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	28/08/2025	CRED181887	Community and Economic Development	£1,542.40
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	28/08/2025	CRED181888	Community and Economic Development	£15,359.08
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	28/08/2025	CRED181889	Community and Economic Development	£7,159.36
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	28/08/2025	CRED181880	Director: Growth	£776.25
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	28/08/2025	CRED181885	Housing	£700.00
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	28/08/2025	CRED181874	Asset Management	£685.05
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	28/08/2025	CRED181883	Waste and Recycling	£10,101.39
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	29/08/2025	CRED181892	Director: Growth	£1,071.00
Tewkesbury Borough Council	23UG	Development Control	Legal fees and Services	29/08/2025	CRED181895	Development Management	£600.00
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	29/08/2025	Bank	Asset Management	£2,038.91
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	31/08/2025	CRED181909	Waste and Recycling	£6,176.00

<b>Supplier Name</b>	<b>Supplier Number</b>
Atech Design	00256405
Bishops Cleeve Ladies Chorus	00256994
Calm Engineering	00256664
Carrington West Limited	00252528
Cheltenham Borough Council	00000615
Cheltenham Borough Council	00000615
Redacted Personal Information	00256998
Day Developments Ltd	00256144
Gloucester City Council	00001546
Gloucestershire County Council	00000204
ITS Software Systems Limited (Eploy)	00255684
Natural Theatre Company	00256978
Norton PTA	00256995
Royal Mail Group Ltd	00001779
Sportily	00256846
Stroud District Council	00000848
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Redacted Personal Information	
Redacted Personal Information	
LLOYDS BANK PLC	
Atech Design	00256405
Davey's Building Maintenance	00226059
Longlevens Surgery	00256804
Maisemore Village Hall	00250377
Redacted Personal Information	00252980
Orchard Recycling Service Ltd	00255781
Reach Publishing Services Limited	00253129
Sovereign Housing	00253185
Town & Country Heating & Plumbing Ltd	00252929
Town & Country Heating & Plumbing Ltd	00252929
West Mercia Energy	00226473
West Mercia Energy	00226473
Redacted Personal Information	
Redacted Personal Information	
Redacted Personal Information	
AC/BC Design & Build Services Ltd	00256099
Anderson Architecture Limited	00256999
Bromford Housing	00255953
Calm Engineering	00256664
Chartered Inst. Of Environmental Health	00001122
Redacted Personal Information	00255784
DJ Willems t/a Onecall Construction Service	00253033
First Choice Recruitment Services	00022376
GL3 Community Hub	00250539
Redacted Personal Information	00252980
TVM Cheltenham Ltd	00251300
Redacted Personal Information	
Arbtech	00256961

Arbtech	00256961
Bridge House Bed & Breakfast	00252767
Flowbird Smart City UK	00250819
Frontier Software Plc	00121604
G2V Recruitment Group Ltd	00253471
Give As You Earn	00011031
Gloucestershire Wildlife Enterprises	00046064
HMRC	00250047
ITS Software Systems Limited (Eploy)	00255684
Pinetree (Gloucester) Ltd	00252932
Place Informatics	00100024
Safe Partnership Ltd	00253157
Tuskerdirect Ltd	00256124
Wilmont Waste Limited	00256980
Chipside Limited	00253425
Civica UK Ltd	00041218
Hays	00254370
Hays	00254370
Idox Software Ltd	00147219
King Georges Field Shurdington Ltd	00254290
Merritt Gardening Services	00255040
Merritt Gardening Services	00255040
Michael Tuck Lettings	00252584
Morgan Hunt UK Limited	00252917
Orlo	00256104
Osborne Richardson	00161554
Park Avenue Recruitment Ltd	00253201
Park Avenue Recruitment Ltd	00253201
PSL Print Management Ltd	00256304
PSL Print Management Ltd	00256304
PSL Print Management Ltd	00256304
RingGo Ltd	00252766
Redacted Personal Information	
Carrington West Limited	00252528
Casepak	00255735
Charles Carter Lettings	00252365
Co-wheels Car Club Community Interest Company	00256880
DJ Willems t/a Onecall Construction Service	00253033
DJ Willems t/a Onecall Construction Service	00253033
DJ Willems t/a Onecall Construction Service	00253033
DJ Willems t/a Onecall Construction Service	00253033
DJ Willems t/a Onecall Construction Service	00253033
DJ Willems t/a Onecall Construction Service	00253033
Gavin Boniface Building Maintenance Ltd	00256983
Gavin Boniface Building Maintenance Ltd	00256983
Redacted Personal Information	00252980
NKS Contracts Ltd	00220453
Printwaste Recycling	00207434
Printwaste Recycling	00207434
Strategy and Planning LTD	00256963
The Financial Reporting Council	00219448
Redacted Personal Information	

Atech Design	00256405
Hays	00254370
Jade Security Services Limited	00255580
James Andrews Recruitment Solutions	00255496
Prospect Builders Ltd	00256959
Royal Mail Group Ltd	00001779
Royal Mail Group Ltd	00001779
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Gardiniers	00252700
Hays	00254370
NSL Limited	00255260
Wave Ltd	00256861
Redacted Personal Information	
Redacted Personal Information	
Commonplace Digital Ltd	00257002
Dennis Eagle	00252769
DJ Willems t/a Onecall Construction Service	00253033
Evouchers Ltd	00256993
G2V Recruitment Group Ltd	00253471
Gardiniers	00252700
Gardiniers	00252700
GCC Local Government Pension Fund	00223528
Hays	00254370
Park Avenue Recruitment Ltd	00253201
Amazon EU S.a.r.l. UK Branch	00253103
Amazon EU S.a.r.l. UK Branch	00253103
Morgan Hunt UK Limited	00252917
Osborne Richardson	00161554
Osborne Richardson	00161554
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Redacted Personal Information	
CARDNET	
AC/BC Design & Build Services Ltd	00256099
Alpha Response	00193001
Alpha Response	00193001
Carrington West Limited	00252528
Carrington West Limited	00252528
Carrington West Limited	00252528
Civica UK Ltd	00041218
CPRAS Ltd	00255688
Craemer UK Ltd	00250965
Davey's Building Maintenance	00226059
Redacted Personal Information	00253439
Redacted Personal Information	00252980
Penny Brierley Ltd ta Xpress Legal	00252322
Ryder Landscape Consultants Ltd	00251009
Sensible Tech	00256681

Strategy and Planning LTD	00256963
The Street Name Plate Co Ltd	00142654
WHL Construction Ltd	00256330
AIBMS	
Bishop Fleming	00256483
Cheltenham North RFC LTD	00256178
First Choice Recruitment Services	00022376
Gavin Boniface Building Maintenance Ltd	00256983
Redacted Personal Information	
MOJ HMCTS CENTRA	
WP UK TRAVELODGE	
C.W.Hygiene Services Ltd	00097806
Gloucestershire Rural Community Council	00000550
James A Loffet LTD	00256884
Redacted Personal Information	
Redacted Personal Information	
DJ Willems t/a Onecall Construction Service	00253033
DJ Willems t/a Onecall Construction Service	00253033
Give As You Earn	00011031
Hays	00254370
HMRC	00250047
Knight Frank LLP	00256400
Park Avenue Recruitment Ltd	00253201
TNLC Limited	00251172
TNLC Limited	00251172
Redacted Personal Information	
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LAVAT Consulting Ltd t/a PSTAX	00176293
LAVAT Consulting Ltd t/a PSTAX	00176293
Morgan Hunt UK Limited	00252917
Osborne Richardson	00161554
Osborne Richardson	00161554
Pasquet Heating Services Limited	00003609
Signet Signs	00253367
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Alpha Response	00193001
Bromford Housing	00255953
Carrington West Limited	00252528
Gavin Boniface Building Maintenance Ltd	00256983
The Chartered Institute of Legal Executives	00252299
West Mercia Energy	00226473
Redacted Personal Information	
Redacted Personal Information	

Redacted Personal Information	
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Atech Design	00256405
Cheltenham Borough Council	00000615
Daws Hill Consultancy	00255741
Day Developments Ltd	00256144
James Andrews Recruitment Solutions	00255496
James Andrews Recruitment Solutions	00255496
North & West Gloucestershire Citizens Advice	00253408
South West Councils	00250584
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Vivid Resourcing - division G2V Recruitment	00255848
Redacted Personal Information	
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Bishops Cleeve Parish Council	00250991
Ecoclean Environmental Ltd	00253630
Morgan Hunt UK Limited	00252917
Park Avenue Recruitment Ltd	00253201
Royal Mail Group Ltd	00001779
Royal Mail Group Ltd	00001779
Royal Mail Group Ltd	00001779
Redacted Personal Information	
Redacted Personal Information	
Bentham Bowling Property Ltd	00253153
Brockworth Parish Council	00250378
Brockworth Parish Council	00250378
Brockworth Parish Council	00250378
Carrington West Limited	00252528
Redacted Personal Information	00257015
Otis Limited	00140025
Ubico Limited	00250926
G2V Recruitment Group Ltd	00253471
Landmark Chambers	00250740
CROFT DD	
Orchard Recycling Service Ltd	00255781