

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	01/09/2025	CRED181910	Waste and Recycling	20,538.00	Contenur UK Ltd	00256992
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/09/2025	CRED181906	JCS projects	1,414.30	Hays	00254370
Tewkesbury Borough Council	23UG	Human resources	PSA - HMRC	01/09/2025	CRED181911	Finance	966.35	HMRC Shipley	00251453
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	01/09/2025	CRED181915	People and Culture	735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/09/2025	CRED181907	JCS projects	21,834.63	Land Use Consultants	00253414
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	01/09/2025	CRED181914	Revenues and Benefits Team	2,500.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	01/09/2025	CRED181916	Housing	1,231.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Lloyds Bank	Service Charges	01/09/2025	Bank	Financial Management	887.12	LLOYDS BANK PLC	
Tewkesbury Borough Council	23UG	Homeless Housing	Agency Contracted Services	02/09/2025	CRED181925	Asset Management	2,574.96	AOC Flooring Ltd	00257009
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	02/09/2025	CRED181928	Housing	502.17	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	02/09/2025	CRED181926	Asset Management	6,109.60	Charlton Abbotts Landscaping Ltd	00256743
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	02/09/2025	CRED181933	Environmental Health	19,821.00	Davey's Building Maintenance	00226059
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/09/2025	CRED181921	Community and Economic Development	3,000.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/09/2025	CRED181922	Community and Economic Development	46,500.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/09/2025	CRED181923	Community and Economic Development	4,380.00	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Contracted Services	02/09/2025	CRED181929	IT, Digital and Cyber	1,259.65	Intertek NTA	00256067
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/09/2025	CRED181920	Community and Economic Development	3,840.00	Sportily	00256846
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	02/09/2025	CRED181932	Environmental Health	14,160.00	Town and Country Planning Association	00256962
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/09/2025	CRED181927	Community and Economic Development	9,900.00	Winckworth Sherwood LLP	00256939
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	02/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	02/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	03/09/2025	CRED181940	Director: Growth	3,687.50	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	03/09/2025	CRED181941	Asset Management	800.28	Office Watercoolers Ltd	00171227
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	03/09/2025	CRED181943	Community and Economic Development	3,000.00	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	03/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	03/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	04/09/2025	CRED181956	Housing	933.29	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	04/09/2025	CRED181964	Housing	556.47	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	04/09/2025	CRED181955	Environmental Health	2,150.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	04/09/2025	CRED181965	Asset Management	2,208.75	Co-wheels Car Club Community Interest Company	00256880
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	04/09/2025	CRED181944	Director: Growth	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	04/09/2025	CRED181949	Asset Management	504.00	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/09/2025	CRED181946	Director: Growth	1,131.44	Hays	00254370
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	04/09/2025	CRED181963	Revenues and Benefits Team	1,413.72	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/09/2025	CRED181948	Director: Growth	1,809.75	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control	Printing	04/09/2025	CRED181966	Director: Growth	1,137.05	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Revenues & Benefits	Printing	04/09/2025	CRED181968	Revenues and Benefits Team	5,308.44	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	04/09/2025	CRED181951	Asset Management	751.43	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Bin Deliveries	Recycling activity (non ubico)	04/09/2025	CRED181952	Waste and Recycling	3,659.00	Wilmond Waste Limited	00256980
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	05/09/2025	CRED181229	Waste and Recycling	1,103.00	Weir and Carmichael Ltd	00256975
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	08/09/2025	CRED181971	IT, Digital and Cyber	3,708.56	Acquia (was Monsido)	00255952
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	08/09/2025	CRED181977	Director: Growth	1,319.63	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	08/09/2025	CRED181978	Director: Growth	1,854.36	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	08/09/2025	CRED181975	Director: Growth	4,638.54	Edward Nash LLP	00256906
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	08/09/2025	CRED181976	Finance	572.00	Jade Security Services Limited	00255580
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/09/2025	CRED181973	One Legal	1,781.49	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Revenues & Benefits	Printing	08/09/2025	CRED181969	Revenues and Benefits Team	630.00	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	08/09/2025	CRED181970	Asset Management	711.62	RingGo Ltd	00252766
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/09/2025	CRED181974	One Legal	1,743.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	08/09/2025	CRED181972	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	08/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Materials And Provisions	09/09/2025	CRED181998	Asset Management	734.00	Alexander Rose Limited	00252746
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	09/09/2025	CRED181979	Director: Growth	913.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/09/2025	CRED181980	Director: Growth	1,746.40	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	09/09/2025	CRED182001	Waste and Recycling	52,052.09	Cesepak	00255735
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	09/09/2025	CRED182002	Finance	7,673.00	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	09/09/2025	CRED181983	Garden Towns	8,710.00	DHUD LTD	00257006
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	09/09/2025	CRED181984	Garden Towns	7,600.00	DHUD LTD	00257006
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/09/2025	CRED182000	Finance	50,000.00	EVouchers Ltd	00256993
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	09/09/2025	CRED181988	Asset Management	646.65	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Car Parking	Rents Easements And Wayleaves	09/09/2025	CRED181997	Asset Management	14,375.00	Hartnell Taylor Cook LLP	00252558
Tewkesbury Borough Council	23UG	Environmental Health	Computer - Annual Renewals	09/09/2025	CRED181990	Environmental Health	2,000.00	HUBSolutions Ltd	00256287
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	09/09/2025	CRED181989	Director: Growth	550.00	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	09/09/2025	CRED181994	Community and Economic Development	5,687.57	King Georges Field Shurdington Ltd	00254290
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	09/09/2025	CRED181987	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	09/09/2025	CRED181991	Waste and Recycling	535.00	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	09/09/2025	CRED181992	Waste and Recycling	4,337.09	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	09/09/2025	CRED181982	One Legal	1,000.00	Redacted Personal Information	00100035
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	10/09/2025	CRED182018	Housing	618.84	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	10/09/2025	CRED182019	Housing	933.29	Bromford Housing	00255953

Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	10/09/2025	CRED182011	Finance	627.12	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	10/09/2025	CRED182022	Director: Growth	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	10/09/2025	CRED182015	IT, Digital and Cyber	898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/09/2025	CRED182014	Director: Growth	1,131.44	Hays	00254370
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	10/09/2025	CRED182020	Housing	2,675.00	Michael Tuck Lettings	00252584
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	10/09/2025	CRED182010	Asset Management	53,275.91	Restek UK Limited	00257018
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	10/09/2025	CRED182024	Environmental Health	2,965.50	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	11/09/2025	CRED182028	Director: Growth	1,146.49	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	11/09/2025	CRED182030	Director: Growth	2,125.89	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	11/09/2025	CRED182031	Director: Growth	2,047.68	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/09/2025	CRED182027	JCS projects	2,070.90	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	11/09/2025	CRED182037	Waste and Recycling	2,603.33	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	11/09/2025	CRED182038	Waste and Recycling	535.00	Printwaste Recycling	00207434
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	11/09/2025	CRED182026	Waste and Recycling	1,250.00	Weir and Carmichael Ltd	00256975
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	12/09/2025	CRED182049	Asset Management	2,619.20	Avon Archaeology Ltd	00100031
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	12/09/2025	CRED182053	Revenues and Benefits Team	1,585.08	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	12/09/2025	CRED182056	Asset Management	5,584.62	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/09/2025	CRED182048	Director: Growth	1,439.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	12/09/2025	CRED182052	One Legal	1,785.00	VWV Solicitors	00257000
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	12/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	12/09/2025	Bank	Financial Management	3,310.59	CARDNET	
Tewkesbury Borough Council	23UG	Retained Assets	Responsive Maintenance	15/09/2025	CRED182061	Asset Management	525.00	Davidson Walsh Ltd	00256914
Tewkesbury Borough Council	23UG	Planning Policy Section Costs	Advertising	15/09/2025	CRED182063	Director: Growth	1,782.75	Newsquest Media Group Ltd	00253124
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/09/2025	CRED182057	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	15/09/2025	CRED182058	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	15/09/2025	CRED182059	IT, Digital and Cyber	725.76	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	15/09/2025	CRED182060	IT, Digital and Cyber	12,267.42	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	The Chase Investment Property	Electricity	15/09/2025	CRED182070	Asset Management	2,665.08	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	15/09/2025	Bank	Housing	609.53	AIBMS	
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	15/09/2025	Bank	Housing	29,411.55	WP UK TRAVELODGE	
Tewkesbury Borough Council	23UG	Development Control	Payments Made	15/09/2025	Bank	Director: Growth	518.00	Town and Country	
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	16/09/2025	CRED182085	Finance	723.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/09/2025	CRED182084	One Legal	1,403.23	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/09/2025	CRED182083	One Legal	1,662.52	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	16/09/2025	CRED182087	Environmental Health	9,000.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/09/2025	CRED182081	One Legal	6,120.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/09/2025	CRED182082	One Legal	2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	16/09/2025	CRED182080	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	16/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	16/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/09/2025	Bank	One Legal	5,284.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	17/09/2025	CRED182107	Asset Management	1,945.00	C.W.Hygiene Services Ltd	00097806
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	17/09/2025	CRED182109	Director: Growth	4,337.18	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	17/09/2025	CRED182108	Director: Growth	7,384.20	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	17/09/2025	CRED182095	Finance	1,194.21	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Litter Bins	Agency Contracted Services	17/09/2025	CRED182115	Asset Management	1,746.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	17/09/2025	CRED182094	Director: Growth	1,414.30	Hays	00254370
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/09/2025	CRED182103	Community and Economic Development	1,850.50	Hucclecote Parish Council	00250342
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/09/2025	CRED182104	Community and Economic Development	8,149.50	Hucclecote Parish Council	00250342
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/09/2025	CRED182105	Community and Economic Development	13,556.00	Hucclecote Parish Council	00250342
Tewkesbury Borough Council	23UG	Emergency Planning	Equipment	17/09/2025	CRED182097	Environmental Health	1,947.88	Kingfisher Direct	00257012
Tewkesbury Borough Council	23UG	Emergency Planning	Equipment	17/09/2025	CRED182098	Environmental Health	2,544.41	Kingfisher Direct	00257012
Tewkesbury Borough Council	23UG	Tewkesbury New Leisure facility start up	Agency Contracted Services	17/09/2025	CRED182101	Finance	3,950.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	17/09/2025	CRED182089	Asset Management	561.79	Merton Group UK Ltd	00252385
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	17/09/2025	CRED181712	Director: Growth	900.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/09/2025	CRED182102	Community and Economic Development	33,117.43	Sportly	00256846
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	17/09/2025	CRED182110	Environmental Health	14,160.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Car Salary Sacrifice Scheme	Debtor	17/09/2025	CRED182090	People and Culture	2,223.99	Tuskerdirect Ltd	00256124
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	17/09/2025	CRED182111	Environmental Health	6,770.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	17/09/2025	CRED182096	Waste and Recycling	8,028.88	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/09/2025	CRED182091	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	17/09/2025	CRED182088	Environmental Health	34,819.00	WHL Construction Ltd	00256330
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/09/2025	CRED182137	Director: Growth	1,917.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	18/09/2025	CRED182138	Director: Growth	1,997.03	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	18/09/2025	CRED182139	Director: Growth	1,048.13	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/09/2025	CRED182132	Director: Growth	2,183.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/09/2025	CRED182140	Director: Growth	1,296.23	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	18/09/2025	CRED182123	Director: Growth	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/09/2025	CRED182117	Environmental Health	5,538.75	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	18/09/2025	CRED182129	Asset Management	2,030.00	Greenfields Garden Services Ltd	00252773
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	18/09/2025	CRED182136	IT, Digital and Cyber	1,250.00	Hays	00254370

Tewkesbury Borough Council	23UG	Legal Services	Training Development	18/09/2025	CRED182120	One Legal	5,219.38	KBA Solutions Limited	00252151
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	18/09/2025	CRED182127	Revenues and Benefits Team	1,585.08	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/09/2025	CRED182130	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	18/09/2025	CRED182131	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Revenues & Benefits	Equipment	18/09/2025	CRED182141	Revenues and Benefits Team	508.80	Shelter Training & Publications	00251445
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	18/09/2025	CRED182126	Asset Management	2,006.19	Sovereign Fire & Security Ltd	00255917
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	18/09/2025	CRED182122	One Legal	1,537.50	St Ives Chambers	00253193
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Emergency Planning	Equipment	19/09/2025	CRED182145	Environmental Health	720.54	Amazon EU S.a.r.l. UK Branch	00253103
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	19/09/2025	CRED182165	Asset Management	750.00	LPJ Clearance	00255793
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	22/09/2025	CRED182170	Asset Management	830.00	C.W.Hygiene Services Ltd	00097806
Tewkesbury Borough Council	23UG	Chief Executive Unit	Accommodation	22/09/2025	CRED182173	Chief Executive Unit	750.00	Event-X Limited	00252991
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	22/09/2025	CRED182167	IT, Digital and Cyber	4,513.29	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Domestic homicide	Grants	22/09/2025	CRED182169	Environmental Health	4,579.98	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	22/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182182	Environmental Health	13,345.00	Bathroom Team Ltd	00253532
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182184	Environmental Health	2,001.75	DesignForLiving Architects Limited	00256220
Tewkesbury Borough Council	23UG	Human resources	Agency Staff	23/09/2025	CRED182176	People and Culture	7,464.60	Hays	00254370
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182185	Environmental Health	1,458.90	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182188	Environmental Health	2,503.44	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	23/09/2025	CRED182178	Housing	1,190.00	Redacted Personal Information	00257022
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182186	Environmental Health	8,105.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182187	Environmental Health	13,908.00	Stephen D Cooper & Sons Ltd	00250418
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	23/09/2025	CRED182179	Environmental Health	2,727.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181709	Director: Growth	2,183.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181812	Director: Growth	2,183.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	24/09/2025	CRED182189	IT, Digital and Cyber	7,000.00	Chargifi Limited	00255838
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	24/09/2025	CRED182192	Finance	686.08	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	24/09/2025	CRED182204	Asset Management	599.16	Flowbird Smart City UK	00250819
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181575	JCS projects	1,414.30	Hays	00254370
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181773	JCS projects	990.01	Hays	00254370
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181656	JCS projects	1,414.30	Hays	00254370
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181294	JCS projects	1,414.30	Hays	00254370
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/09/2025	CRED182197	Housing	515.66	OE-Management LTD	00257011
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/09/2025	CRED182198	Housing	773.49	OE-Management LTD	00257011
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	24/09/2025	CRED182196	Housing	557.86	OE-Management LTD	00257011
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/09/2025	CRED181133	Director: Growth	1,268.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/09/2025	Bank	One Legal	1,764.00	MOJ HMCTS CENTRA	
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED181748	Director: Growth	2,025.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED181749	Director: Growth	2,052.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED181810	Director: Growth	2,065.50	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED181811	Director: Growth	2,061.18	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED181879	Director: Growth	2,061.18	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED181433	Director: Growth	1,939.14	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	25/09/2025	CRED182222	One Legal	675.00	ChubbBulleid Solicitors	00257023
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	25/09/2025	CRED182218	Asset Management	550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	25/09/2025	CRED182221	Asset Management	650.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	25/09/2025	CRED182219	Asset Management	1,146.50	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	25/09/2025	CRED182215	Director: Growth	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	25/09/2025	CRED182207	Environmental Health	3,307.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	25/09/2025	CRED182208	One Legal	677.98	Penny Brierley Ltd ta Xpress Legal	00252322
Tewkesbury Borough Council	23UG	Crime & Disorder Act Expenditure	Payts To Other Local Auths	25/09/2025	CRED182211	Environmental Health	1,177.44	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/09/2025	CRED182214	One Legal	2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/09/2025	CRED182212	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	25/09/2025	CRED182213	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Public Offices	Water	25/09/2025	CRED182209	Asset Management	1,623.80	Wave Ltd	00256861
Tewkesbury Borough Council	23UG	Car Parking	Water	25/09/2025	CRED182209	Asset Management	504.21	Wave Ltd	00256861
Tewkesbury Borough Council	23UG	Digital Transformation Team	Cyber Security	26/09/2025	CRED182239	IT, Digital and Cyber	2,862.28	1Password	00256121
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/09/2025	CRED182235	Director: Growth	2,042.82	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	26/09/2025	CRED182237	Director: Growth	1,128.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	26/09/2025	CRED182238	Director: Growth	2,044.64	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2025	CRED182236	Director: Growth	1,746.40	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	26/09/2025	CRED182228	IT, Digital and Cyber	3,500.00	Chargifi Limited	00255838
Tewkesbury Borough Council	23UG	Emergency Planning	Equipment	26/09/2025	CRED182233	Environmental Health	2,924.00	Empteezy Limited	00257013
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2025	CRED182232	Director: Growth	848.58	Hays	00254370
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	26/09/2025	CRED182226	Revenues and Benefits Team	1,585.08	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/09/2025	CRED182229	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	26/09/2025	CRED182230	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/09/2025	CRED182223	Director: Growth	2,151.75	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Public Offices	Electricity	26/09/2025	CRED182241	Asset Management	3,541.26	West Mercia Energy	00226473

Tewkesbury Borough Council	23UG	Public Offices	Electricity	26/09/2025	CRED182242	Asset Management	3,551.70	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/09/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Electoral Registration	Printing	29/09/2025	CRED182276	People and Culture	2,444.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	29/09/2025	CRED182277	People and Culture	2,520.00	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Electoral Registration	Postages	29/09/2025	CRED182275	People and Culture	14,177.52	Alpha Response	00193001
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	29/09/2025	CRED182304	IT, Digital and Cyber	18,242.56	CE Global	00257003
Tewkesbury Borough Council	23UG	The Chase Investment Property	Other Cleaning	29/09/2025	CRED182305	Asset Management	558.43	Classic Cleaning Services Ltd	00252950
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	29/09/2025	CRED182306	One Legal	29,435.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	29/09/2025	CRED182309	IT, Digital and Cyber	1,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Tourism - Tewkesbury TIC	Agency Contracted Services	29/09/2025	CRED182274	Tourist Information Centres	2,645.00	Marchants Coaches	00001627
Tewkesbury Borough Council	23UG	Human resources	Agency & Contracted Occupational Health	29/09/2025	CRED182281	People and Culture	2,350.00	Mediqold Health Consultancy Ltd	00256241
Tewkesbury Borough Council	23UG	Development Control	Printing	29/09/2025	CRED182313	Director: Growth	3,980.76	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Revenues & Benefits	Printing	29/09/2025	CRED182311	Revenues and Benefits Team	3,103.26	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	29/09/2025	CRED182302	Garden Towns	4,000.00	Redacted Personal Information	00252457
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	29/09/2025	CRED182282	Housing	2,325.00	Treetop Letting Limited	00256394
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/09/2025	CRED182295	One Legal	1,384.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/09/2025	CRED182296	One Legal	1,365.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/09/2025	CRED182297	One Legal	1,170.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/09/2025	CRED182298	One Legal	1,235.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	29/09/2025	Bank	Asset Management	1,972.98	CROFT DD	
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	30/09/2025	CRED182326	One Legal	8,575.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	30/09/2025	CRED182330	Asset Management	670.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	30/09/2025	CRED182331	Asset Management	1,820.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	30/09/2025	CRED182325	Finance	696.80	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	30/09/2025	CRED181415	Environmental Health	4,994.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Human resources	Agency Contracted Services	30/09/2025	CRED181630	People and Culture	4,224.45	Hays	00254370
Tewkesbury Borough Council	23UG	Wheatpieces Parish Council - Payroll	Receipts	30/09/2025	CRED182322	Finance	3,580.45	HMRC - Wheatpieces Emp	00252470
Tewkesbury Borough Council	23UG	Development Control	Computer - Annual Renewals	30/09/2025	CRED182334	Director: Growth	3,300.00	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	30/09/2025	CRED182335	People and Culture	2,150.00	International Centre for Parliamentary Studies	00257024
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Promotion	30/09/2025	CRED181584	Communications	6,655.00	Orlo	00256104
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/09/2025	CRED182328	One Legal	4,896.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	30/09/2025	CRED182327	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848