

Body	Post Code	Service Area Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/11/2025	CRED182860	Finance	12,000.00	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	04/11/2025	CRED180592	Housing	6,027.00	Caring for Communities and People	00252481
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	04/11/2025	CRED180498	Housing	4,823.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Legal Services	Subscriptions	04/11/2025	CRED182849	One Legal	7,870.00	HB Editorial	00251953
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	04/11/2025	CRED182850	One Legal	2,600.00	Landmark Chambers	00250740
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	04/11/2025	CRED182858	Waste and Recycling	5,887.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/11/2025	Bank	Housing	3,000.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	04/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/11/2025	CRED182851	Asset Management	21,391.87	Swarco Smart Charging Ltd	00256755
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	04/11/2025	CRED182848	One Legal	1,235.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Bin Deliveries	Recycling activity (non ubico)	04/11/2025	CRED182857	Waste and Recycling	2,937.50	Wilmond Waste Limited	00256980
Tewkesbury Borough Council	23UG	Lloyds Bank	Service Charges	05/11/2025	Bank	Financial Management	1,520.00	Adelante	
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	05/11/2025	CRED182878	Asset Management	8,189.00	Charlton Abbots Landscaping Ltd	00256743
Tewkesbury Borough Council	23UG	Development Control	Payments Made	05/11/2025	Bank	Director: Growth	1,320.00	HM Land Registry	
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	05/11/2025	CRED182877	People and Culture	735.00	ITS Software Systems Limited (Eploy)	00255684
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	05/11/2025	CRED182875	Director: Growth	5,000.00	Lepus Consulting Ltd	00255425
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	05/11/2025	CRED182867	Asset Management	1,615.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	05/11/2025	CRED182886	Asset Management	854.64	Otis Limited	00140025
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	05/11/2025	CRED182884	IT, Digital and Cyber	1,330.56	Phoenix Software Limited	00003719
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	05/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Building Works	05/11/2025	CRED182869	Asset Management	45,956.66	Restek UK Limited	00257018
Tewkesbury Borough Council	23UG	Domestic Abuse	Agency Contracted Services	05/11/2025	CRED182881	Housing	2,161.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	05/11/2025	CRED182870	Housing	2,250.00	Treetop Letting Limited	00256394
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/11/2025	CRED181131	Environmental Health	1,125.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	06/11/2025	CRED181532	Environmental Health	6,035.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	06/11/2025	CRED182895	Environmental Health	1,837.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	06/11/2025	CRED182903	Asset Management	1,080.00	Gloucestershire County Council	00256820
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	06/11/2025	CRED182911	IT, Digital and Cyber	1,250.00	Hays	00254370
Tewkesbury Borough Council	23UG	Retained Assets	Agency Contracted Services	06/11/2025	CRED182894	Asset Management	1,400.00	John Ryde Commercial	00252810
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/11/2025	CRED182897	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/11/2025	CRED182898	One Legal	1,890.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/11/2025	CRED182899	One Legal	1,650.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	06/11/2025	CRED182900	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2025	CRED182937	Environmental Health	4,000.00	Calm Engineering	00256664
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/11/2025	CRED182940	Director: Growth	1,888.88	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/11/2025	CRED182941	Director: Growth	2,061.20	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2025	CRED182942	Director: Growth	2,183.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	07/11/2025	CRED182943	Director: Growth	2,960.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	07/11/2025	CRED182928	Housing	20,501.00	Cheltenham YMCA	00256811
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	07/11/2025	CRED182917	Asset Management	1,063.79	Chipside Limited	00253425
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2025	CRED182930	Director: Growth	1,131.44	Hays	00254370
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	07/11/2025	CRED182923	Revenues and Benefits Team	1,285.20	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	07/11/2025	CRED182919	Community and Economic Development	1,140.00	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/11/2025	CRED182938	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	07/11/2025	CRED182939	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	07/11/2025	CRED182916	Director: Growth	1,396.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Garden Waste Collection Service	Printing	07/11/2025	CRED182931	Waste and Recycling	594.15	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Development Control	Printing	07/11/2025	CRED182932	Director: Growth	1,323.51	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Revenues & Benefits	Printing	07/11/2025	CRED182933	Revenues and Benefits Team	6,651.10	PSL Print Management Ltd	00256304
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	07/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Training Development	07/11/2025	CRED182936	One Legal	8,414.00	South West Councils	00250584
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	07/11/2025	CRED182934	Waste and Recycling	9,856.76	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	07/11/2025	CRED182935	Waste and Recycling	601.79	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	07/11/2025	CRED182945	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	07/11/2025	CRED182924	Community and Economic Development	6,359.70	Winchcombe Arts & Community Hub	00256845
Tewkesbury Borough Council	23UG	Emergency Planning	Equipment	10/11/2025	CRED182988	People and Culture	620.20	Amazon EU S.a.r.l. UK Branch	00253103
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	10/11/2025	CRED182947	Director: Growth	600.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	10/11/2025	CRED182948	Director: Growth	2,960.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	10/11/2025	CRED182950	Asset Management	2,309.58	Co-wheels Car Club Community Interest Company	00256880
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	10/11/2025	CRED182969	Finance	568.16	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/11/2025	CRED182964	Community and Economic Development	6,696.00	Fitzpatrick Woolmer Design & Publishing	00256954
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	10/11/2025	CRED182949	Director: Growth	1,071.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Digital Transformation Team	Agency Staff	10/11/2025	CRED182962	IT, Digital and Cyber	1,250.00	Hays	00254370

Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	10/11/2025	CRED182954	Director: Growth	20,889.61	Land Use Consultants	00253414
Tewkesbury Borough Council	23UG	Short Term Lease Liability - IFRS 16	Payments Made	10/11/2025	CRED182968	Democratic and Electoral Service	17,556.79	Public-i Group Limited	00256715
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	10/11/2025	CRED182951	Asset Management	656.10	RingGo Ltd	00252766
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	11/11/2025	CRED182999	Finance	1,266.67	Adelante Software Ltd	00252914
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	11/11/2025	CRED183005	Director: Growth	26,852.92	Nexus Planning Limited	00257050
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	11/11/2025	CRED183007	Waste and Recycling	1,000.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	11/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	11/11/2025	CRED183006	Asset Management	747.50	Sentinel Security Systems Ltd	00253328
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	11/11/2025	CRED183008	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/11/2025	CRED183033	Environmental Health	1,407.75	Atech Design	00256405
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/11/2025	CRED183031	Director: Growth	5,673.75	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	12/11/2025	CRED183034	Director: Growth	4,686.96	Capita Property & Infrastructure Ltd	00256194
Tewkesbury Borough Council	23UG	Recycling Collection Service	MRF Gate Fee	12/11/2025	CRED183019	Waste and Recycling	65,106.10	Casepak	00255735
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	12/11/2025	CRED183014	One Legal	1,023.40	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Digital Transformation Team	Broadband	12/11/2025	CRED183016	IT, Digital and Cyber	898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	12/11/2025	CRED183009	Asset Management	540.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	12/11/2025	CRED183015	One Legal	559.83	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/11/2025	CRED183040	Director: Growth	848.58	Hays	00254370
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/11/2025	CRED183032	Environmental Health	9,385.00	J C Swann Ltd	00256406
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/11/2025	CRED183018	Environmental Health	1,633.68	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	12/11/2025	CRED183025	Revenues and Benefits Team	900.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	12/11/2025	CRED183027	Asset Management	5,532.28	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	12/11/2025	CRED183039	Director: Growth	2,180.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/11/2025	CRED183026	Environmental Health	3,467.39	Rhino Sensory UK Ltd	00257001
Tewkesbury Borough Council	23UG	Chief Executive Unit	Corporate Events & Visits	12/11/2025	CRED183024	Chief Executive Unit	1,025.00	Solace	00251545
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	12/11/2025	CRED183035	One Legal	1,800.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	12/11/2025	CRED183017	Environmental Health	9,076.00	WHL Construction Ltd	00256330
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	13/11/2025	CRED183060	Community and Economic Development	3,112.50	1284 LTD	00256903
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	13/11/2025	CRED183061	Community and Economic Development	3,112.50	1284 LTD	00256903
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	13/11/2025	CRED183059	Director: Growth	6,300.00	Centre for Sustainable Energy	00256360
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183049	Environmental Health	5,958.00	Midwest Mobility Ltd	00252754
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	13/11/2025	CRED183056	Revenues and Benefits Team	1,285.20	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183050	Environmental Health	1,881.72	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183053	Environmental Health	9,000.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183046	Environmental Health	11,910.00	Opus Construction	00256166
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183051	Environmental Health	10,454.00	R L Rickards	00255919
Tewkesbury Borough Council	23UG	Legal Services	Other Fees And Charges	13/11/2025	CRED183043	One Legal	11,044.70	Stroud District Council	00000848
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183052	Environmental Health	9,252.00	Town & Country Heating & Plumbing Ltd	00252929
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	13/11/2025	CRED183047	Environmental Health	7,290.00	TVM Cheltenham Ltd	00251300
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	13/11/2025	CRED183058	One Legal	2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/11/2025	Bank	Financial Management	3,696.62	CARDNET	
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/11/2025	CRED183068	Director: Growth	2,183.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/11/2025	CRED183069	Director: Growth	779.38	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	14/11/2025	CRED183070	Director: Growth	1,806.59	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	14/11/2025	CRED183082	Asset Management	600.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	14/11/2025	CRED183083	Asset Management	850.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	14/11/2025	CRED183084	Asset Management	806.50	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	14/11/2025	CRED183067	Community and Economic Development	1,000.00	Dumbleton Village Club	00254300
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	14/11/2025	CRED183079	Asset Management	775.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	14/11/2025	CRED183071	Revenues and Benefits Team	2,500.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer	14/11/2025	CRED183077	Revenues and Benefits Team	523.31	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	14/11/2025	CRED183066	Environmental Health	875.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	14/11/2025	CRED183072	One Legal	982.74	Penny Brierley Ltd ta Xpress Legal	00252322
Tewkesbury Borough Council	23UG	Property Services	Computer - Annual Renewals	14/11/2025	CRED183085	Asset Management	7,388.00	Public Sector Software Limited	00251483
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	14/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	14/11/2025	CRED183081	One Legal	2,015.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	The Chase Investment Property	Agency Contracted Services	17/11/2025	CRED182543	Asset Management	1,075.86	Acorn Engineering Ltd	00252949
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	17/11/2025	Bank	Housing	543.57	AIBMS	
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	17/11/2025	CRED183090	Finance	1,142.94	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	17/11/2025	CRED183088	IT, Digital and Cyber	2,476.27	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Digital Transformation Team	Computer - Annual Renewals	17/11/2025	CRED183089	IT, Digital and Cyber	2,454.94	Insight Direct (UK) Ltd	00150031
Tewkesbury Borough Council	23UG	Legal costs	Payments Made	17/11/2025	Bank	One Legal	5,065.00	MOJ HMCTS	
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	17/11/2025	CRED183086	Housing	773.49	OE-Management LTD	00257011
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	17/11/2025	CRED183087	Housing	836.79	OE-Management LTD	00257011
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	17/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Training Development	17/11/2025	CRED183091	One Legal	3,670.00	The Open University	00252635
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	17/11/2025	Bank	Housing	34,464.50	TRAVELDODGE	
Tewkesbury Borough Council	23UG	Waste Collection Services	*Pays To Other Local Auths	18/11/2025	CRED183106	Waste and Recycling	65,000.00	Cheltenham Borough Council	00000615

Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	18/11/2025	CRED183110	Garden Towns	7,600.00	DHUD LTD	00257006
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	18/11/2025	CRED183100	Finance	519.92	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	S.106 Income	18/11/2025	CRED183094	One Legal	2,000.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	18/11/2025	CRED183103	Community and Economic Development	5,000.00	Priors Park Community Church	00255449
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	18/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton	Agency Contracted Services	18/11/2025	CRED183105	Asset Management	10,000.00	Sandwell Metropolitan Borough Council	00256757
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	18/11/2025	CRED183104	Community and Economic Development	18,940.00	Tewkesbury Foodbank	00251686
Tewkesbury Borough Council	23UG	Cycle to Work Scheme	Payments Made	19/11/2025	CRED183115	Asset Management	666.67	Cyclescheme Ltd	00255891
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	19/11/2025	CRED183113	Asset Management	550.00	DJ Willems t/a Onecall Construction Service	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	19/11/2025	CRED183114	Housing	61,000.00	Gloucestershire Rural Community Council	00000550
Tewkesbury Borough Council	23UG	Challenge House Investment Property	Agency Contracted Services	19/11/2025	CRED183111	Asset Management	2,900.00	Lambert Smith Hampton	00252893
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	19/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/11/2025	CRED183117	One Legal	2,040.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/11/2025	CRED183118	One Legal	2,220.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	19/11/2025	CRED183119	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/11/2025	CRED183129	Community and Economic Development	545.30	All About Local Magazines Ltd	00257043
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	20/11/2025	CRED183137	Waste and Recycling	224,182.50	Bucher Municipal Ltd	00252779
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Plant Vehicles	20/11/2025	CRED183137	Waste and Recycling	560.00	Bucher Municipal Ltd	00252779
Tewkesbury Borough Council	23UG	Health Improvement Projects	Grants	20/11/2025	CRED183122	Community and Economic Development	1,000.00	Cheltenham Wheelchair Rugby Club	00257065
Tewkesbury Borough Council	23UG	Mop Fair	Agency Contracted Services	20/11/2025	CRED183124	Asset Management	2,040.00	Forest Traffic Services Limited	00252908
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/11/2025	CRED183138	Community and Economic Development	4,852.80	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	20/11/2025	CRED183139	Community and Economic Development	24,858.02	GL3 Community Hub	00250539
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	20/11/2025	CRED183134	One Legal	1,632.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	21/11/2025	CRED183159	Community and Economic Development	33,545.80	Ashchurch Village Hall	00250368
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	21/11/2025	CRED183152	Asset Management	737.44	Gardiners	00252700
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	21/11/2025	CRED183155	Director: Growth	45,633.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/11/2025	CRED183141	Director: Growth	848.58	Hays	00254370
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	21/11/2025	CRED183150	Revenues and Benefits Team	1,285.20	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/11/2025	CRED183153	Environmental Health	587.50	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	21/11/2025	CRED183154	Environmental Health	675.00	Osborne Richardson	00161554
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/11/2025	CRED183142	Director: Growth	2,223.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Asset Central establishment Charges	Postages	21/11/2025	CRED183144	Asset Management	845.56	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Growth Hub	Advertising	21/11/2025	CRED183148	Community and Economic Development	561.44	Tewkesbury Direct	00215620
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	21/11/2025	CRED183156	Waste and Recycling	494,053.25	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	21/11/2025	CRED183157	Waste and Recycling	494,053.25	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	21/11/2025	CRED183158	Waste and Recycling	494,053.25	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	21/11/2025	CRED183160	Waste and Recycling	494,053.25	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/11/2025	CRED183168	Asset Management	750.00	A.E.S. Roofing Contractors	00252711
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	24/11/2025	CRED183169	Asset Management	4,064.00	A.E.S. Roofing Contractors	00252711
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	24/11/2025	CRED183218	Housing	667.50	Advanced Removals & Storage Ltd	00175061
Tewkesbury Borough Council	23UG	Comms & Customer Experience	Publicity	24/11/2025	CRED183176	Communications	14,569.20	Artwork Creative Limited	00162278
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	24/11/2025	CRED183214	Community Infrastructure Levy	2,319.90	Blackbridge Charitable Community Benefit Society	00257062
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	24/11/2025	CRED183204	Community and Economic Development	3,000.00	Brockworth Larder	00256392
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	24/11/2025	CRED183163	Director: Growth	2,183.00	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Staff	24/11/2025	CRED183164	Director: Growth	1,128.75	Carrington West Limited	00252528
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Grants	24/11/2025	CRED183202	Community and Economic Development	1,000.00	Churches Together in Winchcombe	00257068
Tewkesbury Borough Council	23UG	Recycling Collection Service	Advertising	24/11/2025	CRED183166	Waste and Recycling	1,500.00	Creative Vehicle Wrapping Limited	00257048
Tewkesbury Borough Council	23UG	Recycling Collection Service	Advertising	24/11/2025	CRED183167	Waste and Recycling	1,500.00	Creative Vehicle Wrapping Limited	00257048
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Staff	24/11/2025	CRED183197	Finance	718.24	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	24/11/2025	CRED183203	Community and Economic Development	5,040.00	Hungry No More	00255611
Tewkesbury Borough Council	23UG	Homeless Housing	Programmed Maintenance	24/11/2025	CRED183170	Asset Management	780.00	LPJ Clearance	00255793
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/11/2025	CRED183171	One Legal	2,639.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Legal costs	Payments Made	24/11/2025	Bank	One Legal	1,360.00	MOJ HMCTS	
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Grants	24/11/2025	CRED183206	Community and Economic Development	1,000.00	PCC of Winchcombe	00250628
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	24/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/11/2025	CRED183172	One Legal	828.75	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/11/2025	CRED183173	One Legal	1,332.50	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/11/2025	CRED183174	One Legal	1,170.00	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	24/11/2025	CRED183198	One Legal	2,303.25	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Digital Transformation Team	Equipment	24/11/2025	CRED183175	IT, Digital and Cyber	3,504.40	XOS Group Limited	00256839
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	25/11/2025	CRED183234	Environmental Health	1,689.75	Atech Design	00256405
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Grants	25/11/2025	CRED183235	Community and Economic Development	1,000.00	Brockworth Link	00155612
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	25/11/2025	CRED183229	Finance	942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	25/11/2025	CRED183225	Finance	178,525.53	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	25/11/2025	CRED183226	Finance	3,824.00	HMRC	00250047

Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	25/11/2025	CRED183226	Finance	163,781.31	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recovery	Payments Made	25/11/2025	CRED183226	Finance	7,163.00	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	25/11/2025	CRED183224	Finance	1,200.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	25/11/2025	Bank	Housing	1,100.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	25/11/2025	CRED183231	Environmental Health	11,265.00	S P Tech Property	00257027
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	26/11/2025	CRED183236	Housing	1,314.11	Belvoir Gloucester	00257075
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/11/2025	CRED183161	Community Infrastructure Levy	1,368,400.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	26/11/2025	CRED183230	Community Infrastructure Levy	4,515,720.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Agency Contracted Services	26/11/2025	CRED183251	Community and Economic Development	17,500.00	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	26/11/2025	CRED183243	Asset Management	1,150.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Household Support Grant	Grants	26/11/2025	CRED183258	Community and Economic Development	7,600.00	Northway Pantry	00256898
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Homes For Ukraine	Grant Payment	26/11/2025	Bank	Housing	600.00	Redacted Personal Information	
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	26/11/2025	CRED183247	Director: Growth	1,340.25	Ryder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Grants	26/11/2025	CRED183240	Community and Economic Development	650.00	Snowhill Village Hall	00250356
Tewkesbury Borough Council	23UG	UK Shared Prosperity Fund	Grants	26/11/2025	CRED183241	Community and Economic Development	1,000.00	Tewkesbury Baptist Church	00223078
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	27/11/2025	CRED183265	Housing	507.50	Connolly & Callaghan Ltd	00253484
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/11/2025	CRED183261	Environmental Health	1,778.40	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/11/2025	CRED183260	Environmental Health	9,880.00	Redacted Personal Information	00253272
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital Grants	27/11/2025	CRED183259	Environmental Health	6,645.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/11/2025	CRED183267	One Legal	1,920.00	Vivid Resourcing - division G2V Recruitment	00255848
Tewkesbury Borough Council	23UG	Property Maintenance	Communications costs	28/11/2025	Bank	Asset Management	2,030.62	CROFT DD	
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	28/11/2025	CRED183280	Asset Management	898.43	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	28/11/2025	CRED183281	Asset Management	737.44	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	28/11/2025	CRED183282	Asset Management	737.44	Gardiniers	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/11/2025	CRED183288	Director: Growth	1,414.30	Hays	00254370
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	28/11/2025	CRED183283	Revenues and Benefits Team	1,285.20	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/11/2025	CRED183279	Director: Growth	1,852.50	Park Avenue Recruitment Ltd	00253201