

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction Number	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	26/07/2021	CRED152963	Financial Management	£956,164.80	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	23/08/2021	CRED152964	Financial Management	£956,164.80	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	26/07/2021	CRED152972	Financial Management	£3,452.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	23/08/2021	CRED152973	Financial Management	£3,452.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	26/07/2021	CRED152981	Financial Management	£18,052.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	23/08/2021	CRED152982	Financial Management	£18,052.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	26/07/2021	CRED153285	Financial Management	£4,989,068.90	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Pavments Made	23/08/2021	CRED153286	Financial Management	£4,989,068.90	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Pavments Made	15/07/2021	CRED154709	Financial Management	£1,171,834.47	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Pavments Made	17/08/2021	CRED154710	Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Pavments Made	15/07/2021	CRED154721	Financial Management	£303,800.76	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Pavments Made	17/08/2021	CRED154722	Financial Management	£270,045.12	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	01/07/2021	CRED157520	Asset Management	£2,173.76	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	01/07/2021	CRED157521	Asset Management	£2,017.50	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	01/07/2021	CRED157522	Asset Management	£2,069.65	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	The Chase Investment Property		Electricity	01/07/2021	CRED157523	Asset Management	£2,081.72	West Mercia Enerav	00226473
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/07/2021	CRED157524	Asset Management	£8,268.50	Harrison Clark Rickerbys Ltd	00252716
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/07/2021	CRED157528	Asset Management	£1,440.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve		Pavments Made	01/07/2021	CRED157529	Asset Management	£767.00	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/07/2021	CRED157530	Asset Management	£6,000.00	Lambert Smith Hamoton	00252893
Tewkesbury Borough Council	23UG	The Chase Investment Property		Agency Contracted Services	01/07/2021	CRED157531	Asset Management	£1,000.00	Lambert Smith Hamoton	00252893
Tewkesbury Borough Council	23UG	Head of Community Services		Agency Staff	01/07/2021	CRED157532	Environmental Health	£1,200.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Restart Grants (COVID)		Grants	01/07/2021	CRED157537	Financial Management	£2,667.00	Simply Stone Tewkesbury LTD	00253831
Tewkesbury Borough Council	23UG	Restart Grants (COVID)		Grants	01/07/2021	CRED157538	Financial Management	£2,667.00	Books and Ink Bookshop	00253976
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/07/2021	CRED157539	Housing Services	£507.00	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	01/07/2021	CRED157540	JCS projects	£7,520.00	Inovem Limited t/a Kahootz	00253184
Tewkesbury Borough Council	23UG	Restart Grants (COVID)		Grants	02/07/2021	CRED157541	Financial Management	£2,667.00	Tile Sense Ltd	00254189
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	02/07/2021	CRED157542	One Legal	£3,300.00	HMRC Shiplev	00251453
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	05/07/2021	CRED157543	Housing Services	£1,283.90	Farr & Farr Lettinias	00255833
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	05/07/2021	CRED157544	Asset Management	£840.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	05/07/2021	CRED157545	Asset Management	£840.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Covid EHO officers		Agency Staff	05/07/2021	CRED157551	Environmental Health	£1,206.80	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Housing Services		Agency Staff	05/07/2021	CRED157552	Housing Services	£999.74	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Covid EHO officers		Agency Staff	05/07/2021	CRED157553	Environmental Health	£1,540.50	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	05/07/2021	CRED157557	Revenues and Benefits	£1,740.26	Northqae Public Services (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	05/07/2021	CRED157561	Revenues and Benefits	£768.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Garden Waste Collection Service		Printing	05/07/2021	CRED157562	Policy & Communications	£887.66	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	05/07/2021	CRED157563	Revenues and Benefits	£1,096.48	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	05/07/2021	CRED157564	Revenues and Benefits	£1,092.96	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	05/07/2021	CRED157565	Revenues and Benefits	£999.00	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	05/07/2021	CRED157566	Revenues and Benefits	£999.00	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	05/07/2021	CRED157567	Revenues and Benefits	£951.75	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	05/07/2021	CRED157569	Revenues and Benefits	£1,106.67	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	External Audit & Inspections		External Audit Fees	05/07/2021	CRED157570	Financial Management	£7,737.00	Grant Thornton UK LLP	00251168
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	05/07/2021	CRED157607	Economic & Community Dev	£1,000.00	Tewkesbury Christmas Lights	00255834
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Pavments Made	06/07/2021	CRED157614	Asset Management	£1,206.99	Merritt Gardening Services	00255040
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	06/07/2021	CRED157617	Asset Management	£18,009.00	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	06/07/2021	CRED157618	Environmental Health	£2,150.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserves		Pavments Made	06/07/2021	CRED157619	Environmental Health	£552.60	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	06/07/2021	CRED157620	Housing Services	£1,080.00	Paramount Independent Property Services	00255439
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	06/07/2021	CRED157624	Asset Management	£3,060.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Development Control		Agency Contracted Services	06/07/2021	CRED157625	Development Group	£1,736.50	Gloucestershire Wildlife Enterprises	00046064
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	06/07/2021	CRED157626	Revenues and Benefits	£2,455.81	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	06/07/2021	CRED157628	Asset Management	£2,301.94	Gardiners	00252700
Tewkesbury Borough Council	23UG	Head of Community Services		Agency Staff	06/07/2021	CRED157629	Environmental Health	£1,200.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	06/07/2021	CRED157630	Asset Management	£3,060.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets		Agency Contracted Services	06/07/2021	CRED157630	Asset Management	£1,620.00	The Street Name Plate Co Ltd	00142654
Tewkesbury Borough Council	23UG	Corporate Training Budget		Training Development	06/07/2021	CRED157631	Financial Management	£972.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	06/07/2021	CRED157634	One Legal	£2,387.77	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	07/07/2021	CRED157641	Environmental Health	£1,278.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	07/07/2021	CRED157642	One Legal	£1,530.00	Redacted Personal Information	00255529
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars - Monthly	07/07/2021	CRED157643	Asset Management	£1,805.85	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Revenues & Benefits		Computer - Annual Renewals	07/07/2021	CRED157646	Revenues and Benefits	£3,060.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	06/07/2021	CRED157651	Environmental Health	£3,970.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	05/07/2021	CRED157653	Environmental Health	£10,800.00	Bathroom Team Ltd	00253532
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	05/07/2021	CRED157654	Environmental Health	£1,404.00	Assured Bathing Solutions Ltd	00252928
Tewkesbury Borough Council	23UG	Orders Not Yet Received		Control Accounts	05/07/2021	CRED157655	Environmental Health	£5,970.00	Beard & Tandy Developments Ltd	00250045
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	08/07/2021	CRED157656	Garden Town	£6,389.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	08/07/2021	CRED157658	Garden Town	£3,400.00	Thomas Lister Ltd	00253481
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	08/07/2021	CRED157659	Asset Management	£3,088.46	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	12/07/2021	CRED157661	Asset Management	£520.68	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157661	Asset Management	£1,100.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157662	Asset Management	£561.66	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	12/07/2021	CRED157663	Asset Management	£561.66	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157664	Asset Management	£630.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	12/07/2021	CRED157665	Asset Management	£525.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	12/07/2021	CRED157665	Asset Management	£2,176.78	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Head of Community Services		Agency Staff	12/07/2021	CRED157666	Environmental Health	£1,200.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Housing Services		Agency Staff	12/07/2021	CRED157667	Housing Services	£999.74	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Covid EHO officers		Agency Staff	12/07/2021	CRED157668	Environmental Health	£1,161.80	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	ICT		Broadband	12/07/2021	CRED157669	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Central Establishment		Telephone - Mobiles	12/07/2021	CRED157670	ICT	£790.33	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157671	Direct Services	£59,415.64	Casepak	00255735
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157673	Housing Services	£1,058.41	Anslers View	00252226
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	12/07/2021	CRED157677	Asset Management	£525.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	12/07/2021	CRED157678	Asset Management	£641.44	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157679	Asset Management	£1,700.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced		Control Accounts	12/07/2021	CRED157681	Asset Management	£1,197.37	Royal Mail Group Ltd	00001779

Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	12/07/2021	CRED157682	Asset Management	£525.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	12/07/2021	CRED157686	Asset Management	£1,409.01	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	09/07/2021	CRED157687	Economic & Community Dev	£25,000.00	Tewkesbury Abbey Ltd	00101352
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	12/07/2021	CRED157688	Asset Management	£1,162.94	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	12/07/2021	CRED157689	Environmental Health	£2,150.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	12/07/2021	CRED157690	Asset Management	£1,587.64	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	13/07/2021	CRED157691	ICT	£1,997.59	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	13/07/2021	CRED157692	ICT	£644.16	Vodafone Limited	00251906
Tewkesbury Borough Council	23UG	Legal Services	Computer - Annual Renewals	13/07/2021	CRED157695	One Legal	£5,407.83	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Places of Safety Project	Agency Contracted Services	13/07/2021	CRED157697	Housing Services	£7,000.00	Westlea Housing Association	00251518
Tewkesbury Borough Council	23UG	Places of Safety Project	Agency Contracted Services	13/07/2021	CRED157697	Housing Services	£4,572.00	Westlea Housing Association	00251518
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/07/2021	CRED157698	Housing Services	£617.61	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	13/07/2021	CRED157704	Development Group	£7,410.00	Ibox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	13/07/2021	CRED157705	Direct Services	£4,139.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Coronavirus Planning	Computer - Annual Renewals	13/07/2021	CRED157706	ICT	£8,249.00	Charaifi Limited	00255838
Tewkesbury Borough Council	23UG	Restart Grants (COVID)	Grants	13/07/2021	CRED157707	Financial Management	£8,000.00	Hawthorn Leisure Mantle Ltd	00254469
Tewkesbury Borough Council	23UG	Restart Grants (COVID)	Grants	13/07/2021	CRED157708	Financial Management	£8,000.00	Sevenside Caravan Park	00255132
Tewkesbury Borough Council	23UG	Restart Grants (COVID)	Grants	13/07/2021	CRED157709	Financial Management	£2,667.00	asb leisure ltd	00254977
Tewkesbury Borough Council	23UG	Restart Grants (COVID)	Grants	13/07/2021	CRED157710	Financial Management	£4,000.00	MGS MOTO LTD	00253936
Tewkesbury Borough Council	23UG	Restart Grants (COVID)	Grants	13/07/2021	CRED157711	Financial Management	£6,000.00	Blade Motor Group Limited	00255767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	13/07/2021	CRED157712	Housing Services	£1,350.09	Bridge House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	13/07/2021	CRED157713	Asset Management	£4,064.65	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	13/07/2021	CRED157719	Economic & Community Dev	£1,000.00	WAM Youth	00252493
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	13/07/2021	CRED157720	Economic & Community Dev	£784.00	Priors Park Community Gardens and allotments	00255841
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	14/07/2021	CRED157722	Housing Services	£1,993.52	Merlin	00097741
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	14/07/2021	CRED157725	Revenues and Benefits	£999.00	Moragan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/07/2021	CRED157726	Revenues and Benefits	£682.85	Moragan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/07/2021	CRED157728	Revenues and Benefits	£614.25	Moragan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Property Services	Water	14/07/2021	CRED157730	Asset Management	£655.94	Advanced Demand Side Management Limited	00255437
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/07/2021	CRED157731	Environmental Health	£1,193.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/07/2021	CRED157732	Economic & Community Dev	£3,300.00	Sprinboard Research Ltd	00255459
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	14/07/2021	CRED157733	Asset Management	£2,000.00	Flowbird Smart City UK	00250819
Tewkesbury Borough Council	23UG	Counter Fraud Unit	Agency Contracted Services	14/07/2021	CRED157738	Finance and Asset Management	£30,396.00	Cotswold District Council	00020970
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	14/07/2021	CRED157739	Asset Management	£666.00	JRB Enterprise Ltd	00250666
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/07/2021	CRED157741	One Legal	£32,532.00	Cadence Innova Ltd	00255817
Tewkesbury Borough Council	23UG	Restart Grants (COVID)	Grants	15/07/2021	CRED157744	Financial Management	£8,000.00	Twynna Park Entrorises LTD	00254973
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	15/07/2021	CRED157746	Revenues and Benefits	£1,495.50	Moragan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	15/07/2021	CRED157754	Asset Management	£665.50	Gardeners	00252700
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	15/07/2021	CRED157755	JCS projects	£16,905.00	City Science Corporation Ltd	00255739
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/07/2021	CRED157758	Economic & Community Dev	£3,689.26	Stoke Orchard & Tredinaton Parish Council	00252496
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/07/2021	CRED157759	Economic & Community Dev	£918.38	Stoke Orchard & Tredinaton Parish Council	00252496
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/07/2021	CRED157760	Economic & Community Dev	£1,615.67	Stoke Orchard & Tredinaton Parish Council	00252496
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	16/07/2021	CRED157761	Financial Management	£12,000.00	Dept for Business, Energy and Industrial Strategy	00255603
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	19/07/2021	CRED157762	Environmental Health	£1,584.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	19/07/2021	CRED157764	Environmental Health	£3,208.25	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Head of Community Services	Agency Staff	19/07/2021	CRED157765	Direct Services	£1,200.00	OVSTER Partnership	00251916
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	19/07/2021	CRED157766	Revenues and Benefits	£1,092.96	Moragan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	19/07/2021	CRED157767	Housing Services	£999.74	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	19/07/2021	CRED157768	Revenues and Benefits	£810.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	19/07/2021	CRED157768	Revenues and Benefits	£1,022.25	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	19/07/2021	CRED157769	Revenues and Benefits	£810.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	19/07/2021	CRED157769	Revenues and Benefits	£1,073.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	19/07/2021	CRED157771	Direct Services	£10,329.48	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	19/07/2021	CRED157772	Asset Management	£665.50	Gardeners	00252700
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	19/07/2021	CRED157777	Revenues and Benefits	£540.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	20/07/2021	CRED157782	Environmental Health	£575.63	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Agency Contracted Services	20/07/2021	CRED157783	Asset Management	£665.50	Gardeners	00252700
Tewkesbury Borough Council	23UG	Revenues & Benefits	Subscriptions	20/07/2021	CRED157785	Revenues and Benefits	£895.00	LA Directories Ltd	00255821
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	21/07/2021	CRED157786	ICT	£2,710.00	Zoho Corporation B.V.	00253498
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	21/07/2021	CRED157788	Development Group	£9,750.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	21/07/2021	CRED157789	One Legal	£1,925.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	21/07/2021	CRED157790	Development Group	£3,000.00	Land and Property Planning Solutions Ltd	00255802
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	21/07/2021	CRED157791	Development Group	£1,285.00	Cornerstone Barristers	00252191
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	21/07/2021	CRED157794	Environmental Health	£1,247.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	21/07/2021	CRED157795	Revenues and Benefits	£1,092.96	Moragan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	21/07/2021	CRED157798	Economic & Community Dev	£630.00	Tewkesbury Cake Decorators	00255845
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	22/07/2021	CRED157799	Housing Services	£800.00	Redacted Personal Information	00255844
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	22/07/2021	CRED157801	ICT	£606.97	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	22/07/2021	CRED157802	Environmental Health	£1,856.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Naming And Numbering Of Streets	Agency Contracted Services	22/07/2021	CRED157803	Asset Management	£600.00	DJ Willems t/a Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Head of Community Services	Agency Staff	23/07/2021	CRED157804	Direct Services	£1,200.00	OVSTER Partnership	00251916
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	26/07/2021	CRED157808	One Legal	£3,570.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	26/07/2021	CRED157809	Environmental Health	£6,600.10	Markadia Ltd	00253387
Tewkesbury Borough Council	23UG	Coronavirus Community Grants	Grants	26/07/2021	CRED157813	Economic & Community Dev	£1,000.00	Winchcombe Festival of Music and Arts	00251794
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	27/07/2021	CRED157817	Revenues and Benefits	£971.50	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	27/07/2021	CRED157818	Revenues and Benefits	£810.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	27/07/2021	CRED157819	Direct Services	£353,428.42	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	27/07/2021	CRED157820	Housing Services	£1,620.00	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	27/07/2021	CRED157821	Housing Services	£1,558.70	Kalmwood Ltd	00212911
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	27/07/2021	CRED157823	One Legal	£575.63	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	27/07/2021	CRED157824	Environmental Health	£2,074.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	27/07/2021	CRED157831	Housing Services	£1,477.88	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	27/07/2021	CRED157833	Environmental Health	£1,216.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Retained Assets	Insurances Excess	28/07/2021	CRED157836	Financial Management	£1,000.00	Travelers Insurance Company Limited	00252814
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	28/07/2021	CRED157837	Environmental Health	£590.98	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	28/07/2021	CRED157840	One Legal	£992.97	Penny Brierley Ltd	00252322
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	28/07/2021	CRED157845	Asset Management	£1,797.12	G4S Fire and Security Svstems (UK)	00028587
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	28/07/2021	CRED157851	ICT	£2,342.16	PNL Tools Limited	00216506
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	28/07/2021	CRED157858	Human Resources	£809.65	Birmingham City University	00255847
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	28/07/2021	CRED157859	Housing Services	£999.74	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	28/07/2021	CRED157861	Asset Management	£850.00	Onecall Construction Services	00253033

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	29/07/2021	CRED157862	Environmental Health	£3,750.00	Aecom Limited	00253171
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	29/07/2021	CRED157863	One Legal	£567.95	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	29/07/2021	CRED157864	One Legal	£4,500.00	HMRC Shiolev	00251453
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	29/07/2021	CRED157866	Financial Management	£11,615.64	GCC Local Government Pension Fund	00223528
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	29/07/2021	CRED157867	ICT	£625.00	Freshworks Inc	00253107
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157868	Financial Management	£2,000.00	Abbev Tea Rooms and Restaurant	00253725
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157869	Financial Management	£2,000.00	T Platt Ltd	00253838
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157870	Financial Management	£2,000.00	M J JONES SWEETS TD	00254023
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157871	Financial Management	£2,000.00	Venatour Ltd	00253851
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157872	Financial Management	£2,000.00	CaterCater Ltd	00255334
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157873	Financial Management	£2,000.00	S i Snape t/as Lower lode inn	00254381
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157874	Financial Management	£2,000.00	R Keene and Sons	00255263
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157875	Financial Management	£3,000.00	The Roses Theatre Trust	00254200
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157876	Financial Management	£2,000.00	Cheltenham North Ruabv Football Club	00254841
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157877	Financial Management	£2,000.00	Courtnev World Travel	00255634
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157878	Financial Management	£2,000.00	Inteva Productions Limited	00253698
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157879	Financial Management	£2,000.00	Crusty Cob	00253791
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157880	Financial Management	£4,000.00	Nordic Inns Ltd (White Hart Inn	00255310
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157881	Financial Management	£2,000.00	The Gardeners Arms	00253768
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157882	Financial Management	£4,000.00	Gloucester old spot	00255304
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157883	Financial Management	£2,000.00	THE CORNER CUPBOARD	00253637
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157884	Financial Management	£2,000.00	Shutters Inn Ltd	00253871
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157885	Financial Management	£2,000.00	Honev Beas Cafe Ltd	00254378
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157886	Financial Management	£2,000.00	Amv Catering Services	00255658
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157887	Financial Management	£2,000.00	Culinary Creative Ltd	00255319
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157888	Financial Management	£2,000.00	All About fun.com	00253755
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157889	Financial Management	£2,000.00	Goff's Brewerv Ltd	00253742
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157890	Financial Management	£2,000.00	Redacted Personal Information	00255769
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157891	Financial Management	£3,000.00	Cheltenham Ruabv Club Ltd	00254286
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157892	Financial Management	£2,000.00	Bar No9 Ltd	00253649
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157893	Financial Management	£2,000.00	LJ Bridal Collection Ltd	00255061
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157894	Financial Management	£4,000.00	Creed Foodservice Limited	00251528
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157895	Financial Management	£4,000.00	Creed Foodservice Limited	00251528
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157896	Financial Management	£3,000.00	Creed Foodservice Limited	00251528
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157897	Financial Management	£2,000.00	Zem Tewkesburv ltd	00253917
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157898	Financial Management	£2,000.00	Leisurelec Ltd.	00254554
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157899	Financial Management	£3,000.00	The Teddington Hands Ltd	00253842
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157900	Financial Management	£3,000.00	Churchdown Club Limited	00254287
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157901	Financial Management	£2,000.00	Yellow Hammer Brewing Limited	00255704
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157902	Financial Management	£2,000.00	Danter Amusements	00255541
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157903	Financial Management	£3,000.00	The Berkelev Arms	00254083
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157904	Financial Management	£2,000.00	Stevens amusements	00255850
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157905	Financial Management	£3,000.00	Number 13 Ltd	00253973
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157906	Financial Management	£2,000.00	Number 13 Ltd	00253973
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157907	Financial Management	£2,000.00	Dumbleton Villaae Club	00254300
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157908	Financial Management	£2,000.00	1st Tewkesbury Bovy Briqaade Community Centre	00254987
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157909	Financial Management	£4,000.00	Epolo Ltd t/a Guoshill Manor	00255303
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157910	Financial Management	£3,000.00	Redacted Personal Information	00253767
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157911	Financial Management	£3,000.00	6 O Clock Club	00255615
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157912	Financial Management	£2,000.00	Moonlightina EEM Ltd	00254899
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157913	Financial Management	£2,000.00	Stoke Orchard community centre	00255506
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157914	Financial Management	£2,000.00	Tarren Production Ltd	00255690
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157915	Financial Management	£3,000.00	Mission Inns Limited	00254071
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157916	Financial Management	£2,000.00	Music Sound & Lightinq Limited	00253802
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157917	Financial Management	£2,000.00	Jumbles Ltd	00253703
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157918	Financial Management	£2,000.00	The Witcombe and Bentham Villaae Hall	00254835
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157919	Financial Management	£2,000.00	Redacted Personal Information	00255547
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157920	Financial Management	£2,000.00	Redacted Personal Information	00255581
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157921	Financial Management	£2,000.00	Toddington Villaae Hall Committee	00254480
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	30/07/2021	CRED157922	Financial Management	£3,000.00	Churchdown Community Association	00254604
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	02/08/2021	CRED157923	Economic & Community Dev	£3,006.00	Brockworth Ruabv Football Club	00252495
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	02/08/2021	CRED157924	Economic & Community Dev	£7,640.00	Brockworth Ruabv Football Club	00252495
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	02/08/2021	CRED157925	Environmental Health	£3,280.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Coronavirus Plannina	Computer - Annual Renewals	02/08/2021	CRED157928	ICT	£1,665.00	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Bank Charaes	PDQ Terminal Charaes	02/08/2021	CRED157929	Financial Management	£1,685.86	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Bank Charaes	PDQ Terminal Charaes	02/08/2021	CRED157930	Financial Management	£1,243.69	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Bank Charaes	PDQ Terminal Charaes	02/08/2021	CRED157931	Financial Management	£1,415.12	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Bank Charaes	PDQ Terminal Charaes	02/08/2021	CRED157932	Financial Management	£946.46	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	ICT	Broadband	02/08/2021	CRED157933	ICT	£765.94	Nominet UK	00255849
Tewkesbury Borough Council	23UG	Development Control	Computer	02/08/2021	CRED157934	Development Group	£950.00	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Ashchurch Bridge	Agency Contracted Services	02/08/2021	CRED157935	Garden Town	£41,890.32	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	02/08/2021	CRED157938	Environmental Health	£4,842.22	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	02/08/2021	CRED157939	Environmental Health	£4,842.22	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	02/08/2021	CRED157940	Environmental Health	£4,842.22	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Tewkesbury Cemeterv	Agency Contracted Services	02/08/2021	CRED157942	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	02/08/2021	CRED157945	Environmental Health	£590.98	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Head of Community Services	Agency Staff	02/08/2021	CRED157947	Environmental Health	£1,200.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Tourism - Tewkesburv TIC	Goods for Resale	02/08/2021	CRED157952	Tourist Information Centres	£659.98	David Whvman Map Sales	00172967
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	02/08/2021	CRED157953	Finance and Asset Management	£97,348.13	HMRC	00250047
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	02/08/2021	CRED157954	Finance and Asset Management	£73,627.56	HMRC	00250047
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	02/08/2021	CRED157954	Finance and Asset Management	£1,713.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	02/08/2021	CRED157954	Finance and Asset Management	£1,865.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Orders Not Yet Received	Control Accounts	02/08/2021	CRED157955	Finance and Asset Management	£820.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	02/08/2021	CRED157956	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postaaes	03/08/2021	CRED157964	Revenues and Benefits	£848.32	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	03/08/2021	CRED157967	Asset Management	£1,436.06	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emeraencv Accommodation	03/08/2021	CRED157974	Housing Services	£1,116.00	Paramount Independent Property Services	00255439
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postaaes	03/08/2021	CRED157977	Revenues and Benefits	£1,921.30	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	03/08/2021	CRED157980	Environmental Health	£13,810.00	Minsterworth Free School Foundation	00255825
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	04/08/2021	CRED157982	Environmental Health	£1,263.25	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	04/08/2021	CRED157984	Human Resources	£735.00	ITS Software Systems Limited (Eploy)	00255684

Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	04/08/2021	CRED157985	Revenues and Benefits	£919.08	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	04/08/2021	CRED157986	Revenues and Benefits	£1,106.67	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	04/08/2021	CRED157987	Revenues and Benefits	£1,044.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	04/08/2021	CRED157988	Revenues and Benefits	£810.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	04/08/2021	CRED157999	Housing Services	£1,300.00	Redacted Personal Information	00255851
Tewkesbury Borough Council	23UG	Legal Services	Agency Contracted Services	04/08/2021	CRED158020	One Legal	£1,095.00	The Law Society	00170189
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	05/08/2021	CRED158024	Housing Services	£1,500.00	TAG Estate Agents	00252774
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	05/08/2021	CRED158025	Housing Services	£3,528.80	Redacted Personal Information	00255853
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	04/08/2021	CRED158026	Environmental Health	£1,860.00	TPG DisableAids	00010731
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	06/08/2021	CRED158028	Economic & Community Dev	£33,246.02	Tewkesbury rugby football club ltd.	00254956
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/08/2021	CRED158031	One Legal	£5,333.00	Cadence Innovva Ltd	00255817
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/08/2021	CRED158032	Asset Management	£1,147.19	Nagels UK Ltd	00167969
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	09/08/2021	CRED158034	Housing Services	£999.74	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	09/08/2021	CRED158035	Environmental Health	£1,554.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	09/08/2021	CRED158036	Environmental Health	£1,670.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	09/08/2021	CRED158041	Garden Town	£512.50	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Cheltenham West	Agency Contracted Services	09/08/2021	CRED158041	Garden Town	£737.50	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158042	Asset Management	£1,818.77	Enterprise Car Club - Monthly Plan	00253359
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/08/2021	CRED158043	Asset Management	£17,853.75	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/08/2021	CRED158044	Asset Management	£18,009.00	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158045	ICT	£6,080.00	Redway Networks	00255815
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158046	Asset Management	£2,926.51	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158047	Asset Management	£1,440.00	Merritt Gardenina Services	00255040
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	09/08/2021	CRED158049	Garden Town	£1,794.12	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Cheltenham West	Agency Contracted Services	09/08/2021	CRED158049	Garden Town	£705.88	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158052	Direct Services	£39,103.71	Casepak	00255735
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158055	Asset Management	£14,272.65	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158056	Environmental Health	£2,150.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery	Agency Contracted Services	09/08/2021	CRED158058	Asset Management	£1,150.00	Gardiners	00252700
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	09/08/2021	CRED158060	Environmental Health	£583.30	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	10/08/2021	CRED158062	Development Group	£5,600.00	Land and Property Planning Solutions Ltd	00255802
Tewkesbury Borough Council	23UG	ICT	Broadband	10/08/2021	CRED158064	ICT	£898.31	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158066	Housing Services	£630.00	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158067	Environmental Health	£872.89	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158070	ICT	£2,240.41	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158074	Environmental Health	£10,000.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158075	ICT	£4,239.50	CCS Media	00250634
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	09/08/2021	CRED158079	Environmental Health	£8,630.00	BHM Developments	00218669
Tewkesbury Borough Council	23UG	Cemetery Bishops Cleeve	Other Fees And Charges	10/08/2021	CRED158080	Asset Management	£505.00	Redacted Personal Information	00255852
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	10/08/2021	CRED158081	Asset Management	£541.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Development Control	Planning Appeal Consultancy Costs	10/08/2021	CRED158082	Development Group	£1,716.00	Rvder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	10/08/2021	CRED158084	Asset Management	£540.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158084	Asset Management	£2,040.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	10/08/2021	CRED158085	Asset Management	£1,000.00	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	10/08/2021	CRED158087	Environmental Health	£2,578.95	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	10/08/2021	CRED158088	Revenues and Benefits	£1,044.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Received Not Yet Invoiced	Control Accounts	10/08/2021	CRED158089	Revenues and Benefits	£810.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	10/08/2021	CRED158091	Economic & Community Dev	£587.00	Stoke Orchard & Tredinaton Parish Council	00252496
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	10/08/2021	CRED158093	Economic & Community Dev	£1,600.00	Stoke Orchard & Tredinaton Parish Council	00252496
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	10/08/2021	CRED158094	Revenues and Benefits	£919.08	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/08/2021	CRED158095	Revenues and Benefits	£1,106.67	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	11/08/2021	CRED158100	Environmental Health	£770.20	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/08/2021	CRED158101	Environmental Health	£1,701.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/08/2021	CRED158102	Environmental Health	£1,659.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/08/2021	CRED158103	Environmental Health	£1,816.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/08/2021	CRED158104	Environment and Housing	£1,753.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/08/2021	CRED158105	Environmental Health	£1,827.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	11/08/2021	CRED158106	Environmental Health	£1,753.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Head of Community Services	Agency Staff	11/08/2021	CRED158107	Environmental Health	£1,200.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention	Agency Contracted Services	11/08/2021	CRED158109	Asset Management	£1,239.00	PJT Pumping Services Ltd	00126858
Tewkesbury Borough Council	23UG	Head of Community Services	Agency Staff	11/08/2021	CRED158110	Environmental Health	£1,600.00	Ovster Partnership	00251916
Tewkesbury Borough Council	23UG	Bulky Waste Service	Recycling activity (non ubico)	11/08/2021	CRED158114	Direct Services	£3,662.00	Orchard Recycling Service Ltd	00255781
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	13/08/2021	CRED158116	Economic & Community Dev	£574.00	Winchcombe Walkers are Welcome	00250048
Tewkesbury Borough Council	23UG	Homelessness - Administration	Agency Contracted Services	16/07/2021	CRED158117	Financial Management	£548.70	BARCLAYCARD TBC	00100023
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	12/08/2021	CRED158118	Environmental Health	£4,415.00	BHM Developments	00218669
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	16/08/2021	CRED158120	Financial Management	£2,000.00	Brockworth Link	00254945
Tewkesbury Borough Council	23UG	Additional Restrictions Suppoer Grant	Grants	16/08/2021	CRED158121	Financial Management	£8,000.00	Redacted Personal Information	00254459
Tewkesbury Borough Council	23UG	Short Term Provisions	Payments Made	17/08/2021	CRED158122	Environmental Health	£9,225.00	Redacted Personal Information	00255776
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	17/08/2021	CRED158124	Revenues and Benefits	£919.08	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Emergency Planning	Grants	17/08/2021	CRED158125	Environmental Health	£2,705.04	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Legal Services	Agency Staff	17/08/2021	CRED158127	One Legal	£567.95	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Development Control	Training Development	17/08/2021	CRED158128	Development Group	£800.00	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	17/08/2021	CRED158130	Environmental Health	£1,564.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Housing Services	Agency Staff	17/08/2021	CRED158131	Housing Services	£999.74	Venn Group Ltd	00224828
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/08/2021	CRED158133	Revenues and Benefits	£810.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	17/08/2021	CRED158134	Revenues and Benefits	£809.68	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Trasfer Station	17/08/2021	CRED158135	Direct Services	£7,807.61	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Coronavirus Planning	Ubico Contract - Household	17/08/2021	CRED158136	Direct Services	£2,074.32	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Tourism Marketing & Development	Advertising	17/08/2021	CRED158138	Tourist Information Centres	£1,150.00	Mosaique Creative & Marketing Ltd	00251164
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Furniture Equipment	17/08/2021	CRED158148	Direct Services	£13,556.40	Craemer UK Ltd	00250965
Tewkesbury Borough Council	23UG	Retained Assets	Programmed Maintenance	17/08/2021	CRED158151	Asset Management	£537.60	Onecall Construction Services	00253033
Tewkesbury Borough Council	23UG	Environmental Health	Agency Staff	17/08/2021	CRED158154	Environmental Health	£2,150.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Community Developemnt	Computer - Annual Renewals	17/08/2021	CRED158155	JCS projects	£3,630.85	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	CIL Management	Computer - Annual Renewals	17/08/2021	CRED158155	JCS projects	£5,705.62	Idox Software Ltd	00147219
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	17/08/2021	CRED158156	Environmental Health	£2,578.95	Bromsrove District Council	00251719
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	18/08/2021	CRED158163	Environmental Health	£1,247.75	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Covid EHO officers	Agency Staff	18/08/2021	CRED158164	Environmental Health	£1,255.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	18/08/2021	CRED158165	Environmental Health	£1,424.87	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/08/2021	CRED158167	Development Group	£669.38	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	26/08/2021	CRED158168	Development Group	£573.75	Park Avenue Recruitment Ltd	00253201

