

Body	Post Code	Service Area	Categorisation	Expenses Type	Date	Transaction N	Department	Amount	Supplier Name	Supplier Number
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	28/02/2022	CRED153470	Financial Management	£956,164.80	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	28/02/2022	CRED153471	Financial Management	£3,452.00	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	28/02/2022	CRED153472	Financial Management	£18,052.70	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Collection Fund		Payments Made	28/02/2022	CRED153473	Financial Management	£4,989,068.90	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/02/2022	CRED154716	Financial Management	£1,041,630.64	Stroud District Council (Bus Rate Pool)	00251308
Tewkesbury Borough Council	23UG	Business Rates Collection Fund		Payments Made	17/02/2022	CRED154728	Financial Management	£270,045.12	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED156461	Housing Services	£900.00	Redacted Personal Information	00253196
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED156464	Housing Services	£1,384.00	Martin & Co Gloucester	00253305
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED156733	Housing Services	£1,232.90	CGT Lettinias	00173157
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED157543	Housing Services	£1,283.90	Farr & Farr Lettinias	00255833
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED157999	Housing Services	£1,300.00	Redacted Personal Information	00255851
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED159438	Housing Services	£894.00	Andrews	00179122
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	28/02/2022	CRED159448	Housing Services	£995.00	Redacted Personal Information	00255911
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED159510	Housing Services	£1,687.00	Sure Sales & Lettinias	00252888
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED159551	Housing Services	£1,326.92	Redacted Personal Information	00255916
Tewkesbury Borough Council	23UG	Housing Private Rented Sector		Agency Contracted Services	28/02/2022	CRED159943	Housing Services	£800.00	Redacted Personal Information	00255931
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	07/02/2022	CRED160008	Development Group	£22,000.00	Redacted Personal Information	00252597
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	07/02/2022	CRED160009	Development Group	£10,500.00	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Land Drainage and Flood Prevention		Agency Contracted Services	01/02/2022	CRED160592	Asset Management	£533.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	01/02/2022	CRED160594	Asset Management	£750.00	MATT HALE TREE SURGERY Ltd	00253352
Tewkesbury Borough Council	23UG	Coronavirus Planning		Ubico Contract - Household	01/02/2022	CRED160596	Direct Services	£881.21	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	01/02/2022	CRED160597	Direct Services	£363,715.67	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service		Ubico MRF Transfer Station	01/02/2022	CRED160598	Direct Services	£9,674.50	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Recycling Collection Service		Ubico MRF Transfer Station	01/02/2022	CRED160599	Direct Services	£1,656.36	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Waste Collection Services		UBICO Holding Account	01/02/2022	CRED160600	Direct Services	£363,715.67	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Tewkesbury Cemetery		Agency Contracted Services	01/02/2022	CRED160604	Asset Management	£798.60	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/02/2022	CRED160605	Development Group	£25,400.00	Redacted Personal Information	00252597
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/02/2022	CRED160606	Development Group	£19,337.50	Redacted Personal Information	00253439
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	01/02/2022	CRED160609	Economic & Community Dev	£1,000.00	Winchcombe Community Allotments and Orchard	00255963
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	01/02/2022	CRED160616	Revenues and Benefits	£1,009.15	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	02/02/2022	CRED160618	Asset Management	£625.98	J.A.C.S (UK) Ltd	00226350
Tewkesbury Borough Council	23UG	Contaminated Land		Agency Contracted Services	02/02/2022	CRED160620	Environmental Health	£918.00	Oxford City Council	00251659
Tewkesbury Borough Council	23UG	Legal Services		Advertising	02/02/2022	CRED160621	One Legal	£529.62	Reach Publishing Services Limited	00253129
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	02/02/2022	CRED160625	Financial Management	£2,667.00	Inferno Brewery Ltd	00255962
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	02/02/2022	CRED160626	Financial Management	£2,667.00	The yew tree inn	00254947
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	02/02/2022	CRED160627	Financial Management	£2,667.00	Victoria Inn	00254345
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	02/02/2022	CRED160628	Financial Management	£2,667.00	The Witcombe and Bentham Village Hall	00254835
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	02/02/2022	CRED160630	Economic & Community Dev	£3,065.00	Highnam Community Centre Trust	00250341
Tewkesbury Borough Council	23UG	Revenues & Benefits		Agency Staff	02/02/2022	CRED160635	Revenues and Benefits	£1,872.90	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	02/02/2022	CRED160636	Revenues and Benefits	£1,086.75	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning		Agency Staff	02/02/2022	CRED160637	Revenues and Benefits	£567.00	Morgan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	02/02/2022	CRED160641	Housing Services	£687.18	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Revenues & Benefits		Postages	02/02/2022	CRED160644	Revenues and Benefits	£2,304.52	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	02/02/2022	CRED160645	Environmental Health	£1,659.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	02/02/2022	CRED160646	Environmental Health	£1,299.71	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Agency Staff	02/02/2022	CRED160647	Environmental Health	£1,407.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Homelessness Prevention		Agency Contracted Services	02/02/2022	CRED160653	Housing Services	£812.67	Midland Heart Ltd	00255968
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	02/02/2022	CRED160660	Housing Services	£1,235.22	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Licensing		Payments To Other Local Auths	02/02/2022	CRED160661	Environmental Health	£4,851.00	Cheltenham Borough Council	00000615
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Receipts	03/02/2022	CRED160664	Financial Management	£28,526.61	K W Bell Group	00255966
Tewkesbury Borough Council	23UG	Ashchurch Bridge		Agency Contracted Services	03/02/2022	CRED160669	Garden Town	£670.00	Pinsent Masons	00255261
Tewkesbury Borough Council	23UG	Vaughan Pak, Tipton		Agency Contracted Services	03/02/2022	CRED160672	Asset Management	£2,280.00	Lambert Smith Hampton2	00255922
Tewkesbury Borough Council	23UG	Homeless Housing		Programmed Maintenance	03/02/2022	CRED160673	Asset Management	£659.22	Gardiners	00252700
Tewkesbury Borough Council	23UG	Homeless Housing		Programmed Maintenance	03/02/2022	CRED160675	Asset Management	£2,100.00	Andy Davis Gas Services Ltd	00255947
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	03/02/2022	CRED160676	Financial Management	£6,000.00	The Cheltenham Chase Hotel	00253338
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	03/02/2022	CRED160677	Economic & Community Dev	£3,466.13	Ashleworth Memorial Hall	00250359
Tewkesbury Borough Council	23UG	Community Grants		Grants	04/02/2022	CRED160678	Economic & Community Dev	£40,000.00	Winchcombe Town Council PRECEPT	00146090
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	04/02/2022	CRED160678	Economic & Community Dev	£30,000.00	Winchcombe Town Council PRECEPT	00146090
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	07/02/2022	CRED160679	Financial Management	£4,000.00	Cirrus Inns Limited	00255116
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	07/02/2022	CRED160680	Financial Management	£2,667.00	Church End Farm Barn (Holiday Let)	00255970
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	07/02/2022	CRED160684	Environmental Health	£1,554.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Play Areas and Parks		Programmed Maintenance	07/02/2022	CRED160687	Asset Management	£679.64	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Retained Assets		Programmed Maintenance	07/02/2022	CRED160688	Asset Management	£518.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Bank Charges		PDQ Terminal Charges	07/02/2022	CRED160689	Financial Management	£727.89	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Financial Services		Subscriptions	07/02/2022	CRED160696	Financial Management	£5,495.00	LG Futures Ltd	00255950
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	07/02/2022	CRED160697	Housing Services	£1,333.93	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Homelessness - Administration		Emergency Accommodation	07/02/2022	CRED160698	Housing Services	£715.40	Richmond Guest House	00252638
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	07/02/2022	CRED160700	Economic & Community Dev	£7,855.58	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	07/02/2022	CRED160701	Housing Services	£144,298.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	07/02/2022	CRED160701	Housing Services	£1,913.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums		Payments Made	07/02/2022	CRED160701	Housing Services	£123,789.00	Rooftop Housing Group	00219202
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	07/02/2022	CRED160702	Economic & Community Dev	£1,995.00	Minsterworth Free School Foundation	00255825
Tewkesbury Borough Council	23UG	Coronavirus Planning		Ubico Contract - Household	07/02/2022	CRED160703	Direct Services	£2,988.00	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Financial Services		Subscriptions	07/02/2022	CRED160704	Financial Management	£3,295.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Legal Services		Agency Staff	07/02/2022	CRED160705	One Legal	£4,445.00	G S Legal Services Ltd	00250778
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement		Payments To Other Local Auths	07/02/2022	CRED160709	Environmental Health	£7,669.76	Gloucester City Council	00001546
Tewkesbury Borough Council	23UG	Legal Services		Disbursements	07/02/2022	CRED160711	One Legal	£1,200.00	Five Paper	00251701
Tewkesbury Borough Council	23UG	Horsford Earmarked Reserve		Payments Made	07/02/2022	CRED160714	Asset Management	£2,800.00	Andy Davis Gas Services Ltd	00255947
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	07/02/2022	CRED160717	Environmental Health	£6,700.00	NKS Contracts Ltd	00220453
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account		Capital - Grants	07/02/2022	CRED160718	Environmental Health	£1,005.00	Redacted Personal Information	00252980
Tewkesbury Borough Council	23UG	Earmarked Reserves		Payments Made	07/02/2022	CRED160723	Economic & Community Dev	£1,000.00	Priors Park Neighbourhood Project	00254701
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	08/02/2022	CRED160724	Financial Management	£6,000.00	Hilton Puckrup Hall	00255646
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	08/02/2022	CRED160725	Financial Management	£2,667.00	The cottage Winchcombe	00254925
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	08/02/2022	CRED160726	Financial Management	£2,667.00	Amanda Houghton- Brown - Winchcombe Luxury Cottage	00254906
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant		Grants	08/02/2022	CRED160727	Financial Management	£2,667.00	Abbevi antiques shop.	00255187
Tewkesbury Borough Council	23UG	Asset Central establishment Charges		Postages	08/02/2022	CRED160730	Asset Management	£1,366.35	Royal Mail Group Ltd	00001779
Tewkesbury Borough Council	23UG	Fleet Cars		Fleet Cars - Monthly	08/02/2022	CRED160731	Asset Management	£2,613.02	Enterprise Car Club - Monthly Plan	00253359

Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	08/02/2022	CRED160732	Revenues and Benefits	£1,041.68	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	08/02/2022	CRED160733	Asset Management	£2,091.84	Cobalt Telephone Technologies Ltd	00252766
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	08/02/2022	CRED160734	Economic & Community Dev	£550.00	Tewkesbury Museum	00253340
Tewkesbury Borough Council	23UG	Mavors Charitv Earmarked Reserve	Receipts	08/02/2022	CRED160735	Democratic Services	£4,032.20	The Mavor of Cheltenham`s Charitv	00222257
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	09/02/2022	CRED160748	Financial Management	£2,667.00	Number 13 Ltd	00253973
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	09/02/2022	CRED160749	Financial Management	£4,000.00	Number 13 Ltd	00253973
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	09/02/2022	CRED160750	Financial Management	£2,667.00	THE SPIRITED UNICORN PUB COMPANY (TEWKESBURY) LTD	00255972
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	09/02/2022	CRED160751	Financial Management	£2,667.00	Reagency Court Park Limited	00255973
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	09/02/2022	CRED160752	Environmental Health	£664.30	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	09/02/2022	CRED160753	Environmental Health	£1,407.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	09/02/2022	CRED160754	Economic & Community Dev	£20,750.47	Kina Georae Field Shurdinaton Ltd	00254290
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	09/02/2022	CRED160756	Development Group	£2,915.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	Development Control	Agency Contracted Services	09/02/2022	CRED160757	Development Group	£3,000.00	Applied Town Planning Ltd	00255399
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	09/02/2022	CRED160762	Economic & Community Dev	£1,000.00	Hunary No More	00255611
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	09/02/2022	CRED160764	Asset Management	£3,875.45	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	09/02/2022	CRED160765	Revenues and Benefits	£1,276.50	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	09/02/2022	CRED160766	Revenues and Benefits	£1,850.00	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	09/02/2022	CRED160767	Revenues and Benefits	£962.00	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	09/02/2022	CRED160775	Economic & Community Dev	£10,000.00	North & West Gloucestershire Citizens Advice	00253408
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	09/02/2022	CRED160776	Economic & Community Dev	£21,000.00	Tewkesbury Foodbank	00254700
Tewkesbury Borough Council	23UG	ICT	Equipment	09/02/2022	CRED160778	ICT	£4,904.50	Deane Computer Solutions	00255832
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	09/02/2022	CRED160778	ICT	£1,386.86	Deane Computer Solutions	00255832
Tewkesbury Borough Council	23UG	COVID Grant Creditors	Payments Made	10/02/2022	CRED160780	Financial Management	£777,020.00	Dept for Business, Energy and Industrial Strategy	00255603
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160781	Development Group	£1,430.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160782	Development Group	£1,126.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160783	Development Group	£1,423.75	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160784	Development Group	£1,466.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160785	Development Group	£1,576.55	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160786	Development Group	£531.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	10/02/2022	CRED160787	Development Group	£1,211.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	10/02/2022	CRED160788	Housing Services	£549.03	Bromford Housing	00255953
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160789	Financial Management	£2,700.00	Venatour Ltd	00253851
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160790	Financial Management	£2,700.00	Inteva Productions Limited	00253698
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160791	Financial Management	£1,000.00	Danter Amusements	00255541
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160792	Financial Management	£1,000.00	Hev Pesto Limited	00255567
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160793	Financial Management	£2,700.00	Moonlightina EEM Ltd	00254899
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160794	Financial Management	£2,700.00	Yellow Hammer Brewing Limited	00255704
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160795	Financial Management	£2,700.00	Music Sound & Lightina Limited	00253802
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160796	Financial Management	£2,700.00	All About fun.com	00253755
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160797	Financial Management	£2,700.00	Poolar Resources Ltd	00253969
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160798	Financial Management	£2,700.00	Hedlevs Caterina Limited	00255052
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160799	Financial Management	£2,700.00	Leisurelec Ltd.	00254554
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160800	Financial Management	£4,000.00	Creed Foodservice Limited	00251528
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160801	Financial Management	£4,000.00	Creed Foodservice Limited	00251528
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160802	Financial Management	£4,000.00	Creed Foodservice Limited	00251528
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160803	Financial Management	£1,000.00	Tarren Production Ltd	00255690
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160804	Financial Management	£2,700.00	Goffs Brewerv Ltd	00253742
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160805	Financial Management	£1,000.00	Paul Avey Tradina As Licenced Taxi Service	00255977
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160806	Financial Management	£2,700.00	CaterCater Ltd	00255334
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160807	Financial Management	£1,000.00	Redacted Personal Information	00255978
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160808	Financial Management	£2,700.00	I Really Love It Limited	00255979
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160809	Financial Management	£2,700.00	Iupocalabria ltd	00255576
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160810	Financial Management	£1,000.00	Homelands B&B	00255301
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160811	Financial Management	£1,000.00	The Burland Parish Hall	00250339
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160812	Financial Management	£2,700.00	Food is Art Ltd	00255331
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160813	Financial Management	£1,000.00	Redacted Personal Information	00255980
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160814	Financial Management	£2,700.00	Notttingham Arms	00255981
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160815	Financial Management	£1,000.00	Wood Stanway Farmhouse B&B	00255325
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160816	Financial Management	£1,000.00	Redacted Personal Information	00255983
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160817	Financial Management	£1,000.00	Redacted Personal Information	00255548
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160818	Financial Management	£2,700.00	DISCO DIRECT LIMITED	00255984
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160819	Financial Management	£1,000.00	Redacted Personal Information	00255547
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160820	Financial Management	£1,000.00	Independently CIC	00254694
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	10/02/2022	CRED160821	Financial Management	£1,000.00	Redacted Personal Information	00255581
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	10/02/2022	CRED160822	Financial Management	£2,667.00	Abbev Tea Rooms and Retaurant	00253725
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	10/02/2022	CRED160823	Financial Management	£2,667.00	SIMAIR737 LIMITED	00254078
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	10/02/2022	CRED160824	Financial Management	£2,667.00	Cottons Farm Holiday Cottages	00254206
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	10/02/2022	CRED160825	Financial Management	£2,667.00	Cottons Farm Holiday Cottages	00254206
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	10/02/2022	CRED160826	Financial Management	£2,667.00	GL3 Community Hub	00254650
Tewkesbury Borough Council	23UG	ICT	Equipment	10/02/2022	CRED160828	ICT	£736.00	CCS Media	00250634
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	10/02/2022	CRED160834	Environmental Health	£3,064.75	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	11/02/2022	CRED160836	Housing Services	£1,350.00	Michael Tuck Lettinias	00252584
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/02/2022	CRED160837	Economic & Community Dev	£30,759.96	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	11/02/2022	CRED160838	Economic & Community Dev	£7,693.00	Brockworth Parish Council	00250378
Tewkesbury Borough Council	23UG	Recyclina Collection Service	MRF Gate Fee	14/02/2022	CRED160839	Direct Services	£36,201.40	Casepak	00255735
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	14/02/2022	CRED160840	Housing Services	£1,492.83	Carbrev Accommodation	00207353
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	14/02/2022	CRED160841	Revenues and Benefits	£2,304.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160842	Development Group	£15,840.00	POS Enterprises Ltd	00253422
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160845	Asset Management	£8,758.30	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160847	Development Group	£5,076.50	Rvder Landscape Consultants Ltd	00251009
Tewkesbury Borough Council	23UG	Local Land Charges	Payments To Other Local Auths	14/02/2022	CRED160848	Land Charges	£5,321.52	Gloucestershire County Council	00000204
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160849	Development Group	£759.00	Good Place Planning Ltd	00255915
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160849	Development Group	£1,816.00	Good Place Planning Ltd	00255915
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	14/02/2022	CRED160850	ICT	£1,616.00	Siel Energy Systems Ltd	00085562
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	14/02/2022	CRED160853	Asset Management	£926.32	Gardiners	00252700
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160858	Planning Policy	£993.90	Redacted Personal Information	00253106
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	14/02/2022	CRED160859	Environmental Health	£567.95	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Corporate Management	Subscriptions	14/02/2022	CRED160860	Financial Management	£3,025.00	Local Government Information Unit	00250794
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	14/02/2022	CRED160863	Economic & Community Dev	£1,231.07	Winchcombe Medical Centre	00250320

Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160864	Development Group	£2.856.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160865	Development Group	£5.508.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/02/2022	CRED160867	Development Group	£3.808.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/02/2022	CRED160868	Development Group	£2.992.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	14/02/2022	CRED160869	Development Group	£2.584.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Development Control	Agency Staff	14/02/2022	CRED160870	Development Group	£2.856.00	VARNOM & ROSS LTD	00255965
Tewkesbury Borough Council	23UG	Joint Core Strategy	Agency Contracted Services	14/02/2022	CRED160871	Chief Executive Unit	£600.00	Jim Clavdon Ltd	00253163
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	14/02/2022	CRED160873	Housing Services	£2.884.62	Sure Sales & Lettings	00252888
Tewkesbury Borough Council	23UG	ICT	Computer - Annual Renewals	15/02/2022	CRED160888	ICT	£14.100.00	Advanced Network Security Ltd	00250514
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/02/2022	CRED160889	Asset Management	£1.800.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/02/2022	CRED160889	Asset Management	£800.00	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	15/02/2022	CRED160891	Asset Management	£565.51	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	15/02/2022	CRED160897	Asset Management	£537.30	Redacted Personal Information	00253033
Tewkesbury Borough Council	23UG	Electoral Registration	Equipment	15/02/2022	CRED160898	Democratic Services	£5.890.73	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Elections	Equipment	15/02/2022	CRED160898	Democratic Services	£5.890.72	Civica UK Ltd	00041218
Tewkesbury Borough Council	23UG	Recycling Collection Service	Ubico MRF Transfer Station	15/02/2022	CRED160899	Direct Services	£10.382.90	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/02/2022	CRED160905	Development Group	£1.530.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	15/02/2022	CRED160906	Development Group	£1.613.65	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	16/02/2022	CRED160927	Financial Management	£2.667.00	White Squirrel Partnership	00255987
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	16/02/2022	CRED160928	Financial Management	£6.000.00	The Greenway hotel	00255528
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	16/02/2022	CRED160929	Financial Management	£4.000.00	The Milestone Detox Ltd	00254342
Tewkesbury Borough Council	23UG	Additional Restrictions Support Grant	Grants	16/02/2022	CRED160930	Financial Management	£2.700.00	The Retreat At Ltd (spa within puckrup)	00255337
Tewkesbury Borough Council	23UG	Financial Services	Books And Publications	16/02/2022	CRED160931	Financial Management	£3.860.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	16/02/2022	CRED160934	Environmental Health	£1.434.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	16/02/2022	CRED160935	Environmental Health	£1.669.50	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	16/02/2022	CRED160936	Garden Town	£2.250.00	Colin Molton Consultancy Ltd	00253017
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	01/02/2022	CRED160937	Direct Services	£3.649.42	A G Boniface & Sons Ltd	00004598
Tewkesbury Borough Council	23UG	General Grants & Donations	Grants	16/02/2022	CRED160940	ICT	£1.175.21	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	16/02/2022	CRED160943	Economic & Community Dev	£7.855.58	Police & Crime Commissioner for Glos	00250742
Tewkesbury Borough Council	23UG	Noise Pollution Control	Agency Contracted Services	17/02/2022	CRED160945	Environmental Health	£803.62	Cirrus Research Plc	00253102
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	17/02/2022	CRED160947	Asset Management	£1.415.00	Hartell N B Construction	00002888
Tewkesbury Borough Council	23UG	Central Establishment	Printer Usage	17/02/2022	CRED160948	ICT	£599.28	Xerox Finance Limited	00252251
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/02/2022	CRED160949	Revenues and Benefits	£971.25	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	17/02/2022	CRED160950	Revenues and Benefits	£1.017.09	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	17/02/2022	CRED160951	Revenues and Benefits	£1.692.74	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	17/02/2022	CRED160952	Revenues and Benefits	£801.09	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	17/02/2022	CRED160954	Revenues and Benefits	£1.152.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Public Offices	Water	17/02/2022	CRED160957	Asset Management	£1.635.99	Advanced Demand Side Management Limited	00255437
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	17/02/2022	CRED160958	Environmental Health	£1.607.10	Bromsarove District Council	00251719
Tewkesbury Borough Council	23UG	Environmental Health	Agency Contracted Services	17/02/2022	CRED160962	Environmental Health	£1.553.20	Bromsarove District Council	00251719
Tewkesbury Borough Council	23UG	Vaughan Pak. Tipton	Agency Contracted Services	01/02/2022	CRED160965	Asset Management	£30.000.00	Ward Polymers Ltd	00255989
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	17/02/2022	CRED160966	Housing Services	£1.192.00	Redacted Personal Information	00255988
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	21/02/2022	CRED160967	Financial Management	£2.667.00	Redacted Personal Information	00255132
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	21/02/2022	CRED160968	Financial Management	£2.667.00	Redacted Personal Information	00254489
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	21/02/2022	CRED160969	Environmental Health	£2.700.00	Pearl Plumbina & Heating Services	00255923
Tewkesbury Borough Council	23UG	Public Offices	Cleaning Materials	21/02/2022	CRED160970	Asset Management	£552.50	Merton Group UK Ltd	00252385
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	21/02/2022	CRED160971	Environmental Health	£1.554.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Financial Services	Subscriptions	21/02/2022	CRED160972	Financial Management	£5.220.00	CIPFA Business Limited	00027436
Tewkesbury Borough Council	23UG	Public Offices	Programmed Maintenance	21/02/2022	CRED160973	Asset Management	£520.53	Otis Limited	00140025
Tewkesbury Borough Council	23UG	Revenues & Benefits	Computer - Annual Renewals	21/02/2022	CRED160979	Revenues and Benefits	£5.826.00	NEC Software Solutions (UK) Ltd	00193085
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	21/02/2022	CRED160980	Housing Services	£752.68	Bridae House Bed & Breakfast	00252767
Tewkesbury Borough Council	23UG	Homelessness - Administration	Emergency Accommodation	21/02/2022	CRED160981	Housing Services	£2.457.88	Redacted Personal Information	00253182
Tewkesbury Borough Council	23UG	Financial Services	Computer - Annual Renewals	21/02/2022	CRED160982	Financial Management	£12.394.65	Frontier Software Plc	00121604
Tewkesbury Borough Council	23UG	Bank Charges	PDQ Terminal Charges	21/02/2022	CRED160987	Financial Management	£830.25	CPRAS Ltd	00255688
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	21/02/2022	CRED160989	Housing Services	£780.00	Redacted Personal Information	00255991
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Payments Made	22/02/2022	CRED160990	Economic & Community Dev	£44.001.78	Lonaford Village Hall Management Committee	00250358
Tewkesbury Borough Council	23UG	Play Areas and Parks	Programmed Maintenance	22/02/2022	CRED160992	Asset Management	£1.008.00	Redacted Personal Information	00251671
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Landlines	22/02/2022	CRED160993	ICT	£614.09	Blackstar Solutions Ltd	00252630
Tewkesbury Borough Council	23UG	Workforce Health & Safety	Computer - Annual Renewals	22/02/2022	CRED160995	Environmental Health	£1.318.54	Cardinus Ltd	00086545
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	22/02/2022	CRED160996	Environmental Health	£1.640.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Revenues & Benefits	Postages	22/02/2022	CRED160999	Revenues and Benefits	£4.648.00	CFH Total Document Management Ltd	00208912
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/02/2022	CRED161000	Housing Services	£2.210.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/02/2022	CRED161001	Housing Services	£900.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	22/02/2022	CRED161002	Housing Services	£2.210.00	Safe Partnership Ltd	00253157
Tewkesbury Borough Council	23UG	Sundry Debtors - Ledgers System	Refunds	22/02/2022	CRED161008	Financial Management	£1.185.60	Sue Ryder	00255740
Tewkesbury Borough Council	23UG	Financial Services	Agency Contracted Services	23/02/2022	CRED161013	Financial Management	£2.300.00	Creditsafe Business Solutions Ltd	00252046
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Contracted Services	23/02/2022	CRED161013	Financial Management	£1.092.00	Creditsafe Business Solutions Ltd	00252046
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	23/02/2022	CRED161014	Asset Management	£4.347.00	Perfect Circle JV Ltd	00252790
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	23/02/2022	CRED161015	Environmental Health	£1.424.87	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	23/02/2022	CRED161016	Environmental Health	£1.617.00	James Andrews Recruitment Solutions	00255496
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	23/02/2022	CRED161019	Garden Town	£3.300.00	SEC Newaate	00255941
Tewkesbury Borough Council	23UG	Garden Town Communities	Agency Contracted Services	23/02/2022	CRED161020	Garden Town	£3.300.00	SEC Newaate	00255941
Tewkesbury Borough Council	23UG	Revenues & Benefits	Agency Staff	23/02/2022	CRED161023	Revenues and Benefits	£1.082.25	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	23/02/2022	CRED161025	Revenues and Benefits	£980.91	Moraan Hunt UK Limited	00252917
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Contracted Services	23/02/2022	CRED161026	Human Resources	£4.200.00	GATENBYSANDERSON LTD	00255861
Tewkesbury Borough Council	23UG	Chief Executive Unit	Agency Contracted Services	23/02/2022	CRED161027	Human Resources	£9.500.00	GATENBYSANDERSON LTD	00255861
Tewkesbury Borough Council	23UG	Grounds Maintenance Operations	Recycling activity (non ubico)	23/02/2022	CRED161082	Environmental Health	£1.000.00	Northway Parish Council	00250382
Tewkesbury Borough Council	23UG	Homelessness Prevention	Agency Contracted Services	23/02/2022	CRED161083	Housing Services	£1.090.00	Redacted Personal Information	00255995
Tewkesbury Borough Council	23UG	Leafl Services	Computer	24/02/2022	CRED161136	One Leafl	£4.500.00	LexisNexis	00252775
Tewkesbury Borough Council	23UG	Housing Private Rented Sector	Agency Contracted Services	24/02/2022	CRED161137	Housing Services	£700.00	Redacted Personal Information	00255996
Tewkesbury Borough Council	23UG	Corporate Training Budget	Training Development	24/02/2022	CRED161138	Financial Management	£567.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Waste Collection Services	UBICO Holding Account	24/02/2022	CRED161139	Direct Services	£363.715.67	Ubico Limited	00250926
Tewkesbury Borough Council	23UG	Town Centre Recovery	Agency Contracted Services	24/02/2022	CRED161142	Economic & Community Dev	£8.200.00	V8Media Ltd	00255458
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agency Staff	25/02/2022	CRED161143	Environmental Health	£1.619.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Public Offices	Electricity	25/02/2022	CRED161157	Asset Management	£5.497.01	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Public Offices	Gas	25/02/2022	CRED161158	Asset Management	£2.128.04	West Mercia Energy	00226473
Tewkesbury Borough Council	23UG	Inland Revenue - Student Loan Recovery	Payments Made	24/02/2022	CRED161168	Finance and Asset Management	£1.541.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Paye	Payments Made	24/02/2022	CRED161168	Finance and Asset Management	£71.013.35	HMRC	00250047
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levy	24/02/2022	CRED161168	Finance and Asset Management	£1.708.00	HMRC	00250047

Tewkesbury Borough Council	23UG	DSS - National Insurance	Payments Made	24/02/2022	CRED161169	Finance and Asset Management	£94,758.30	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Payments Made	24/02/2022	CRED161170	Finance and Asset Management	£820.00	Prudential Assurance Company Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Payments Made	24/02/2022	CRED161173	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Earmarked Reserves	Payments Made	28/02/2022	CRED161175	ICT	£1,193.00	Deane Computer Solutions	00255832
Tewkesbury Borough Council	23UG	Environmental Health	Training Development	28/02/2022	CRED161176	Environmental Health	£999.00	Mallard Consultancy	00252156
Tewkesbury Borough Council	23UG	Coronavirus Planning	Agency Staff	28/02/2022	CRED161182	Revenues and Benefits	£1,152.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Central Establishment	Telephone - Mobiles	28/02/2022	CRED161187	ICT	£753.71	Gamma Telecom Limited	00253357
Tewkesbury Borough Council	23UG	Car Parking	Agency Contracted Services	28/02/2022	CRED161193	Asset Management	£3,714.63	NSL Limited	00255260
Tewkesbury Borough Council	23UG	Communities & Local Government - NNDR Safety/S.31	Payments Made	28/02/2022	CRED161196	Financial Management	£5,886,561.00	Dept for Levelling Up, Housing and Communities	00178110
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	15/02/2022	CRED161310	Environmental Health	£24,633.16	Tewkesbury Town Council	00146087
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/02/2022	bank	One Legal	£710.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/02/2022	bank	One Legal	£1,585.73	MOJ	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	16/02/2022	bank	One Legal	£3,973.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charges	PDQ terminal Charges	14/02/2022	bank	Financial Management	£2,102.41	Cardnet	n/a