









Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	27/01/2022	CRED160526	Environmental Health	£1,680.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Pavments Made	27/01/2022	CRED160530	Financial Management	£1,500.00	Redacted personal information	00253033
Tewkesbury Borough Council	23UG	Earmarked Reserve - Plan Obs Comm Sums	Pavments Made	27/01/2022	CRED160531	Asset Management	£623.03	Redacted personal information	00253033
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agencv Staff	27/01/2022	CRED160532	Environmental Health	£1,640.00	Buckingham Futures Limited	00252262
Tewkesbury Borough Council	23UG	Capital Expenditure Holding Account	Capital - Grants	27/01/2022	CRED160533	Environmental Health	£1,920.00	BHM Developments	00218669
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160534	Financial Management	£2,667.00	Shutters Inn Ltd	00253871
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160535	Financial Management	£2,667.00	Tewkesbury Indian Cuisine Ltd	00255957
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160536	Financial Management	£2,667.00	Riverside Cafe (Tewkesbury) Ltd	00255718
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160537	Financial Management	£2,667.00	Redacted personal information	00255958
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160538	Financial Management	£2,667.00	Roti Bishops Cleeve ltd	00255959
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160539	Financial Management	£2,667.00	Apperlev Village Hall	00250347
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160540	Financial Management	£4,000.00	6 O Clock Club	00255615
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160541	Financial Management	£4,000.00	Snowhill Arms	00254218
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	28/01/2022	CRED160542	Financial Management	£2,667.00	Lowry Espresso Bar Ltd	00254465
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	31/01/2022	CRED160544	Financial Management	£2,667.00	JK Helicopter Training Ltd	00254963
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	31/01/2022	CRED160545	Financial Management	£6,000.00	GLOUCESTERSHIRE WARWICKSHIRE STEAM RAILWAY plc	00254887
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	31/01/2022	CRED160546	Financial Management	£2,667.00	Dumbleton Village Hall	00250360
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	31/01/2022	CRED160547	Financial Management	£2,667.00	Tewkesbury Abbev Limited	00254190
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	31/01/2022	CRED160548	Financial Management	£2,667.00	SA GLOS LTD	00255808
Tewkesbury Borough Council	23UG	Omicron Hospitality and Leisure Grant	Grants	31/01/2022	CRED160549	Financial Management	£2,667.00	Tithe Barn Centre	00254085
Tewkesbury Borough Council	23UG	Human resources	Apprenticeship Levv	31/01/2022	CRED160550	Finance and Asset Management	£1,619.00	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue - Pave	Pavments Made	31/01/2022	CRED160550	Finance and Asset Management	£65,810.92	HMRC	00250047
Tewkesbury Borough Council	23UG	Inland Revenue -Student Loan Recoverv	Pavments Made	31/01/2022	CRED160550	Finance and Asset Management	£1,479.00	HMRC	00250047
Tewkesbury Borough Council	23UG	DSS - National Insurance	Pavments Made	31/01/2022	CRED160551	Finance and Asset Management	£95,303.97	HMRC	00250047
Tewkesbury Borough Council	23UG	AVCs Prudential	Pavments Made	31/01/2022	CRED160552	Finance and Asset Management	£820.00	Prudential Assurance Companv Ltd	00255415
Tewkesbury Borough Council	23UG	Give As You Earn	Pavments Made	31/01/2022	CRED160555	Finance and Asset Management	£942.00	Give As You Earn	00011031
Tewkesbury Borough Council	23UG	Tewkesbury Cemeterv	Agencv Contracted Services	31/01/2022	CRED160558	Asset Management	£665.50	Gardiners	00252700
Tewkesbury Borough Council	23UG	Financial Services	Agencv Contracted Services	31/01/2022	CRED160561	Financial Management	£2,950.00	LAVAT Consulting Ltd t/a PSTAX	00176293
Tewkesbury Borough Council	23UG	Climate Change Costs	Agencv Contracted Services	31/01/2022	CRED160568	Asset Management	£4,000.00	Severn Wve Energv Agencv Ltd	00187376
Tewkesbury Borough Council	23UG	Coronavirus Plannina	Agencv Staff	31/01/2022	CRED160570	Revenues and Benefits	£2,312.00	G2V Recruitment Group Ltd	00253471
Tewkesbury Borough Council	23UG	Human resources	Computer - Annual Renewals	31/01/2022	CRED160577	Human Resources	£735.00	ITS Software Svstems Limited (Eplov)	00255684
Tewkesbury Borough Council	23UG	COVID Marshals/Enforcement	Agencv Staff	31/01/2022	CRED160581	Environmental Health	£560.28	First Choice Recruitment Services	00022376
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	31/01/2022	CRED160584	Development Group	£1,572.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	31/01/2022	CRED160585	Development Group	£935.00	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	31/01/2022	CRED160586	Development Group	£892.50	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	31/01/2022	CRED160587	Development Group	£1,168.75	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	31/01/2022	CRED160588	Development Group	£1,338.75	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Earmarked Reserves	Pavments Made	31/01/2022	CRED160589	Development Group	£1,617.25	Park Avenue Recruitment Ltd	00253201
Tewkesbury Borough Council	23UG	Development Control	Refund of Fees	25/01/2022	CRED160590	Development Group	£1,386.00	Redacted personal information	00255954
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	24/01/2022	bank	One Legal	£840.00	MOJ	n/a
Tewkesbury Borough Council	23UG	Bank Charoes	PDQ terminal Charoes	17/01/2022	bank	Financial Management	£1,836.83	Cardnet	n/a
Tewkesbury Borough Council	23UG	Legal Services	Disbursements	17/01/2022	bank	One Legal	£3,209.00	MOJ	n/a