

UNIT NAME AND NUMBER	ACC.ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN.TRANSACTION DATE	FIN.POSTING DATE	FIN.TRANSJ	MCH.MERCHANT NAME	MCH.CITY NAME	MCH.MCC DESCRIPTION	MCH.MERCHANT CATEGORY CODE (MCC)	MCH.SPENDING CATEGORY CODE	FIN.ORIGINAL ISO CURRENCY CODE	SYMBOL	FIN.SPENDING CATEGORY CODE	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	EARMK170ER21165	Earmarked Reserves/Payments Made	10/01/2023	11/01/2023	1436.13	MONDAY.COM	120-177-8456	COMPUTER SOFTWARE STORES	5754	0011	GBP		0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT /Equipment	11/01/2023	12/01/2023	675.07	DELL PRODUCTS	THE BOULEVARD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP		0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	16/01/2023	18/01/2023	67.15	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	17/01/2023	18/01/2023	60	CENTRAL HOTEL	CHELTENHAM	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	7011	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	17/01/2023	18/01/2023	45	HOTEL AT BOOKING.COM	CAMBRIDGE	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	7011	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	18/01/2023	20/01/2023	121.55	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	20/01/2023	23/01/2023	170.85	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	23/01/2023	25/01/2023	71.4	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	23/01/2023	25/01/2023	95.2	PREMIER INN	GLOUCESTER LI	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	24/01/2023	26/01/2023	56.95	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	24/01/2023	26/01/2023	69.7	PREMIER INN	CHELTENHAM	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	27/01/2023	30/01/2023	195.5	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/30	Homelessness - Administration/Agency Contracted Services	30/01/2023	01/02/2023	136	PREMIER INN	GLOUCESTER LI	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration/Agency Contracted Serv	13/01/2023	16/01/2023	27.56	TRAINLINE.COM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP		0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT /Computer - Annual Renew	11/01/2023	11/01/2023	45.6	MSFT E0400LM9W	MSBILL.INFO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP		0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDT/3406	Digital Transformation Team/Computer - Annual Renewals	15/01/2023	16/01/2023	353.89	BROWSERSSTACK.COM	LEWES	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVCS	7372	0014	USD		0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	JCSB/3406	Joint Core Strategy/Computer - Annual Renewals	16/01/2023	16/01/2023	45.6	MSFT E0100LP3NY	MSBILL.INFO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP		0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Serv	24/01/2023	25/01/2023	3	LAND REGISTRY ECOM CCC	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP		0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Serv	20/01/2023	23/01/2023	58.29	TRAINLINE.COM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP		0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Serv	21/01/2023	23/01/2023	-17.8	TRAINLINE.COM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP		0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3810	Growth Hub/Corporate Events & Visits	11/01/2023	12/01/2023	29.88	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3810	Growth Hub/Corporate Events & Visits	31/01/2023	01/02/2023	1.7	ONE STOP 0404	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3810	Growth Hub/Corporate Events & Visits	31/01/2023	01/02/2023	14	TESCO STORES 3286	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation/Purchase Of Food And Dri	03/01/2023	04/01/2023	1.3	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3200	Democratic Representation & Management	16/01/2023	17/01/2023	419.94	INTECHRA CONSULTING LT	LEEDS	MISCELLANEOUS GENERAL MERCHANDISE	5399	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation/Purchase Of Food And Dri	17/01/2023	18/01/2023	1.65	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	EREG/3401	Electoral Registration /Postages	20/01/2023	23/01/2023	9.35	POST OFFICE COUNTER	GLOUCESTER	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP		0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	ECDV/4100	Economic Development /Agency Contracted Serv	11/01/2023	12/01/2023	36.35	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP		0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Local	CCE/2310	Local Services /Traveling Expenses	09/01/2023	10/01/2023	143.2	WWW.GWR.COM	07895651585	PASSENGER RAILWAYS	4112	0002	GBP		0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	18/01/2023	19/01/2023	1.5	FEE2PAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP		0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	31/01/2023	01/02/2023	1.5	FEE2PAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP		0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFP/3110	Property Services/Clothing And Uniforms	28/01/2023	30/01/2023	36.48	SP WIDE SHOES WEBSIT	BARNET	COMMERCIAL FOOTWEAR	5139	0019	GBP		0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CEMG/3020	Tewkesbury Cemetery /Materials And Provisions	30/01/2023	31/01/2023	16.29	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3200	Public Offices /Stationery	13/01/2023	16/01/2023	2.1	TESCO STORES 6654	GLOUCESTER	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/1110	Homeless Housing /Gas	20/01/2023	23/01/2023	40	ONE STOP 0404	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/1120	Homeless Housing /Electricity	20/01/2023	23/01/2023	40	ONE STOP 0404	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	EARMK8170ER2104	Earmarked Reserves/Payments Made	23/01/2023	24/01/2023	370.02	STARTSAFETY.UK	DROITWICH	MISCELLANEOUS GENERAL MERCHANDISE	5399	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOTC/3030	Tourism - Tewkesbury TIC/Goods for Resale	28/01/2023	30/01/2023	262.44	E H GAWWELL LTD	NOTTINGHAM	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	5947	0011	GBP		0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	RETA/1001	Retained Assets /Programmed Maintenance	04/01/2023	05/01/2023	106.47	E.ON NEXT	COVENTRY	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	4900	0007	GBP		0007	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administ/Agency Contracted Serv	05/01/2023	09/01/2023	300.9	PREMIER INN	CHELTENHAM	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administ/Agency Contracted Serv	11/01/2023	13/01/2023	324.7	PREMIER INN	CHELTENHAM	PREMIER INN	3811	0004	GBP		0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration/Agency Contracted Services	24/01/2023	25/01/2023	31	FIVE STAR / FIRST	GLOUCESTER	LIMOUSINES AND TAXICABS	4121	0005	GBP		0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration/Agency Contracted Services	26/01/2023	30/01/2023	31	FIVE STAR / FIRST	GLOUCESTER	LIMOUSINES AND TAXICABS	4121	0005	GBP		0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/1000	Public Offices /Resposnive Maintenance	18/01/2023	19/01/2023	18.59	WWW.SCREWFIX.COM	YEovil	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3010	Public Offices /Equipment	24/01/2023	25/01/2023	27.49	WWW.SCREWFIX.COM	YEovil	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP		0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Food And Dri	13/01/2023	16/01/2023	234	PARTICIPANT UK LTD	WOKINGHAM	COMPUTER NETWORK/INFORMATION SERVICES	4816	0007	GBP		0007	GPC