

01/02/2023 - 28/02/2023

UNIT NAME AND NUMBER	ACC.ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN.TRANSACTION DATE	FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	MCH.CITY NAME	MCH.MCC DESCRIPTION	MCH.MERCHANT CATEGORY CODE	MCH.SPENDING CATEGORY CODE	FIN.ORIGINAL ISO CURRENCY CODE	FIN.SPENDING CATEGORY CODE	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCU/3010	ICT /Equipment	09/02/2023	10/02/2023	2746.08	DELL PRODUCTS	THE BOULEVARD	COMPUTERS, COMPUTER PERIPHERAL	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCU/3010	ICT /Equipment	16/02/2023	17/02/2023	2656.32	DELL PRODUCTS	THE BOULEVARD	COMPUTERS, COMPUTER PERIPHERAL	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	01/02/2023	02/02/2023	221.85	PREMIER INN	GLOUCESTER LI	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	01/02/2023	03/02/2023	105.4	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	06/02/2023	08/02/2023	250.75	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	09/02/2023	13/02/2023	307.7	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	14/02/2023	17/02/2023	340.85	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	14/02/2023	17/02/2023	340.85	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	16/02/2023	17/02/2023	413.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH830	Homelessness - Administration/Agency Contracted Services	20/02/2023	22/02/2023	92.65	PREMIER INN	GLOUCESTER LI	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	20/02/2023	21/02/2023	373.93	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	20/02/2023	21/02/2023	61.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDU/3406	Digital Transformation/Computer - Annual Renewals	07/02/2023	08/02/2023	9.48	ATLASSIAN	AMSTERDAM	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	EARM/8170/ER2124	Earmarked Reserves/Payments Made	08/02/2023	09/02/2023	128.27	ADVANCED CUSTOM FIELDS	AUSTIN	DIGITAL GOODS MULTI CATEGORY	5818	9999	USD	9999	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	EARM/8170/ER21106	Earmarked Reserves/Payments Made	10/02/2023	13/02/2023	15.94	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	BDDC/3502	Development Control /Subistence	15/02/2023	16/02/2023	168.2	CROSSCOUNTRYCOM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	21/02/2023	22/02/2023	103.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	CTRN/3306	Corporate Training Budget/Training Development	14/02/2023	15/02/2023	150	EB PRACTICAL ACCIDENT	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	CTRN/3306	Corporate Training Budget/Training Development	14/02/2023	15/02/2023	150	EB LOCAL AUTHORITY EN	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	CTRN/3306	Corporate Training Budget/Training Development	21/02/2023	22/02/2023	75	EB FATAL ACCIDENT INV	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	CTRN/3306	Corporate Training Budget/Training Development	21/02/2023	22/02/2023	110	EB LIAISING WITH THE	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	CTRN/3306	Corporate Training Budget/Training Development	21/02/2023	22/02/2023	75	EB FATAL ACCIDENT INV	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3810	Growth Hub/Corporate Events & Visits	20/02/2023	21/02/2023	1.65	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	13/02/2023	14/02/2023	9.42	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	21/02/2023	22/02/2023	2.6	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	21/02/2023	22/02/2023	109.2	WWW.SHAW.S.CO.UK	DARTFORD	MISCELLANEOUS PUBLISHING AND PR	2741	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	ECDD/4100	Economic Development /Agency Contracted Servi	01/02/2023	02/02/2023	35.35	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGH	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDU/3010	Corporate Services/Equipment	15/02/2023	16/02/2023	40.34	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGH	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	PLND/3801	Development Control /Advertising	02/02/2023	03/02/2023	414.48	LINKEDIN 8706708134	DUBLIN	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLE/3306	Legal Services /Training Development	10/02/2023	13/02/2023	450	FUTURELEARN.COM	LONDON	SCHOOLS & EDUCATIONAL SVC-NOT E	8299	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	01/02/2023	02/02/2023	1.5	FEEPAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONL	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	02/02/2023	03/02/2023	1.5	FEEPAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONL	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3010	Public Offices /Equipment	15/02/2023	16/02/2023	748.01	WWW.SCREWFIX.COM	YEovil	BUILDING MATERIALS, LUMBER STORE	5211	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	17/02/2023	20/02/2023	1.5	FEEPAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONL	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	20/02/2023	21/02/2023	5	FEEPAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONL	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	24/02/2023	27/02/2023	1.5	FEEPAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONL	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	BCCS/3020 & CEMG/3020	Cemetery Bishops Cleeve/Tewkesbury Cemetary/Materials & Provisions	01/02/2023	02/02/2023	21.98	HAYWARDS TEWKESBUR	TEWKESBURY	HARDWARE STORES	5251	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CEMG/3020	Tewkesbury Cemetary/Materials And Provisions	08/02/2023	09/02/2023	9.98	HAYWARDS TEWKESBUR	TEWKESBURY	HARDWARE STORES	5251	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	PLND/1001	Development Control	24/02/2023	27/02/2023	3532.74	BIGDUG LIMITED	GLOUCESTER	HARDWARE EQUIPMENT AND SUPPLIE	5072	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/1001	Homeless Housing /Programmed Maintenance	27/02/2023	28/02/2023	324	AD RETAIL LIMITED	-	HOUSEHOLD APPLIANCE STORES	5722	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLE/4120	Legal Services /Disbursements	21/02/2023	24/02/2023	154.8	GLOUCESTERSHIRE.GOV.UK	GLOUCESTER	GOVERNMENT SERVICES-NOT ELSEWH	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administr/Agency Contracted Servi	07/02/2023	08/02/2023	45.25	GEN REGISTER OFFICE	SOUTHPORT	GOVERNMENT SERVICES-NOT ELSEWH	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NH830	Homelessness - Administration/Agency Contracted Services	17/02/2023	20/02/2023	198.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	17/02/2023	20/02/2023	714.93	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	17/02/2023	20/02/2023	296.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NH830	Homelessness - Administration/Agency Contracted Services	21/02/2023	22/02/2023	197.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	CCDE/3811	Democratic Services /Long Service Awards	21/02/2023	22/02/2023	52.4	SP HARRIER TRAIL	KINGTON	SPORTING GOODS STORES	5941	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	CCDE/3811	Democratic Services /Long Service Awards	21/02/2023	22/02/2023	35.95	SP SEALSINKZ_STORE	KINGS LYNN	ACCESSORY AND APPAREL STORES-ME	5699	0010	GBP	0010	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	CCDE/3811	Democratic Services /Long Service Awards	21/02/2023	22/02/2023	59.99	HALFORDS E.COMM	REDDITCH	AUTOMOTIVE PARTS, ACCESSORIES ST	5533	0009	GBP	0009	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRNB/3201	Revenues & Benefits /Books And Publications	06/02/2023	06/02/2023	49.1	SHELTER TRADING LTD	LONDON	GIFT, CARD, NOVELTY AND SOUVENIR	5947	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	EARM/8170/ER21105	Earmarked Reserves/Payments Made	07/02/2023	08/02/2023	60	MARKSSPENCER PLC	INTERNET	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Food And Dri	16/02/2023	17/02/2023	8.88	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Food And Dri	20/02/2023	21/02/2023	58	CROSSCOUNTRYCOM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC