

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 (MCC)	MCH SPENDING CATEGORY CODE	FIN ORIGINAL ISO CURRENCY CODE SYMBOL	FIN SPENDING CATEGORY CODE	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFP/0406	Property Services/Computer - Annual Renew	08/08/2023	09/08/2023	8.9	FRESHWORKS INC	SAN MATEO	COMPUTER SOFTWARE STORES	5734	0011	EUR	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	MEMB/0512 & CECE/3512	Democratic Representation & Management/Chief Executive Unit/Accom	04/07/2023	05/07/2023	1581	HERMITAGE HOTEL	BOURNEMOUTH	LOGGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCJ/3406	ICT/Computer - Annual Renewals	24/07/2023	25/07/2023	16.07	CHATGPT SUBSCRIPTION	SAN FRANCISCO	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCJ/3406	ICT/Computer - Annual Renewals	28/07/2023	28/07/2023	941.41	DELL PRODUCTS	THE BOULEVARD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCJ/3406	ICT /Computer - Annual Renew	24/08/2023	25/08/2023	16.35	CHATGPT SUBSCRIPTION	SAN FRANCISCO	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NHB30	Homelessness - Administration/Emergency Accommodation	03/07/2023	04/07/2023	459.94	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	03/07/2023	04/07/2023	358.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NHB30	Homelessness - Administration/Emergency Accommodation	08/07/2023	07/07/2023	416.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NHB30	Homelessness - Administration/Emergency Accommodation	08/07/2023	07/07/2023	671.92	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	06/07/2023	07/07/2023	47.98	TRAVLINE	+443332022222	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NHB30	Homelessness - Administration/Emergency Accommodation	06/07/2023	07/07/2023	826.25	CENTRAL HOTEL	CHEL TENHAM	LOGGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	07/07/2023	10/07/2023	245.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111/NHB30	Homelessness - Administration/Emergency Accommodation	10/07/2023	11/07/2023	304.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCNR/3406	Human resources/Computer - Annual Renewals	10/07/2023	11/07/2023	204	SQUARESPACE INC.	NEW YORK	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	7372	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	EARM/8170/ER2124	Earmarked Reserves/Payments Made	01/08/2023	02/08/2023	286	WORDPRESS ZOPPRVZAJ1	DUBLIN	COMPUTER SOFTWARE STORES	5734	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation/Purchase Of Food And Dit	24/07/2023	25/07/2023	2.3	ASDA STORES 4415	CHEL TENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	03/07/2023	04/07/2023	312.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	04/07/2023	05/07/2023	712.94	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	05/07/2023	06/07/2023	108.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	05/07/2023	06/07/2023	367.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	06/07/2023	07/07/2023	670.93	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	06/07/2023	07/07/2023	536.95	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	07/07/2023	10/07/2023	306	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	10/07/2023	11/07/2023	320	PREMIER INN	GLOUCESTER BO	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	10/07/2023	11/07/2023	829.93	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	11/07/2023	12/07/2023	279.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	12/07/2023	13/07/2023	237.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	12/07/2023	13/07/2023	149.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	13/07/2023	14/07/2023	139.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	13/07/2023	14/07/2023	16.91	TRAVLINE COM	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	03/08/2023	07/08/2023	-670.93	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3020	Growth Hub/Materials And Provisions	03/07/2023	04/07/2023	8.03	ALDI 58 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3020, GRHU/3020, CECE/3511	Growth Hub/Materials & Provisions	07/08/2023	08/08/2023	15.25	POUNDLAND LTD - 1740	TEWKESBURY	DISCOUNT STORES	5310	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3020	Growth Hub/Materials And Provisions	14/08/2023	15/08/2023	1.55	ONE STOP 0404	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	CCPC/3801	Policy & Communications/Advertising	04/08/2023	07/08/2023	364	LINKEDIN JOB 929300518	DUBLIN	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLL/3800	Legal Services/Promotion	03/07/2023	04/07/2023	184.57	VSTAPRINT	VENLO	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACPS/3401	Asset Central establishm/Postages	04/07/2023	05/07/2023	2.5	FEEZPAYONLINE	LONDON	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPS/3406	Policy & Communications/Computer - Annual Renew	15/08/2023	16/08/2023	479.88	ANMAKER INC.	8883599292	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	7399	0014	USD	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOU5/1001	Homeless Housing /Programmed Maintenance	05/07/2023	06/07/2023	178.95	WWW.ARGOS.CO.UK	MILTON KEYNES	DEPARTMENT STORES	5311	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOU5/1001	Homeless Housing /Programmed Maintenance	05/07/2023	06/07/2023	61.25	WWW.TEWKESBURY	TEWKESBURY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOU5/1001	Homeless Housing /Programmed Maintenance	13/07/2023	14/07/2023	42	WWW.BOOSTPOWER.CO.UK	TEWKESBURY	UTILS-ELECTRC. GAS, HEATING OIL, SANITARY, WATER	4900	0007	GBP	0007	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	05/07/2023	06/07/2023	599.94	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	06/07/2023	07/07/2023	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 Servi	06/07/2023	07/07/2023	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/4111	Homelessness - Administration	10/07/2023	11/07/2023	112.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4111	Homelessness - Administration	11/07/2023	12/07/2023	417.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POHF/1000	Public Offices /Responsive Maintenance	04/07/2023	05/07/2023	23.98	AMZMKTPLACE	AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLL/3406	Legal Services/Computer - Annual Renewals	28/07/2023	31/07/2023	99.99	CANVA 83860-1601408	CAMDEN	PHOTOGRAPHIC STUDIOS	7221	0013	GBP	0013	GPC