

UNIT NAME & NUMBER	01/04/2019 - 30/04/2019 ACC.ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN.TRANSACTION DATE	FIN.POSTING DATE	FIN.TRANSACT MCH.MERCHANT NAME	MCH.CITY NAME	MCH.MCC DESCRIPTION	MCH.MERCHA	MCH.SPENC	FIN.ORIGIN/	FIN.SPENDING	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3306	Environmental Health	25/04/2019	26/04/2019	30.00 CHARTERED INSTITUTE OF	LONDON	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	29/04/2019	30/04/2019	120.05 CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFA/2315	Finance and Asset	05/04/2019	05/04/2019	40.84 ESSO CALCUTT SSTN	WILTSHIRE	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	5541	0009	GBP	0009	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFA/2315	Finance and Asset	05/04/2019	08/04/2019	15.00 TESCO PFS 3985	CHELTHENHAM 2	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	5541	0009	GBP	0009	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/4050	Public Offices	09/04/2019	09/04/2019	48.21 BOOKER LIMITED CHELTEN	CHELTHENHAM	CATERERS	5811	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	RETA/1001	Retained Assets	25/04/2019	25/04/2019	149.90 SCREWFIX DIRECT	YEOVIL	HOME SUPPLY WAREHOUSE STORES	5200	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	DCFS/3201	Finance and Asset	15/04/2019	16/04/2019	126.00 WWW.IASB.ORG.UK	0207 2466410	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT	10/04/2019	11/04/2019	131.68 WWW.BROADBANDBUYER.CO.	MILTON KEYNES	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	DCFP/3406	Property Services	12/04/2019	15/04/2019	12.61 YODECK.COM	14159926050	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	PPOL/4100	Planning Policy	17/04/2019	18/04/2019	144.00 SQUARESPACE INC.	6465803456	COMP PROGRAMING,DATA PRCSNG.INTGRD SYS DSGN SRVS	7372	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	PPOL/4100	Planning Policy	19/04/2019	22/04/2019	180.00 SQUARESPACE INC.	6465803456	COMP PROGRAMING,DATA PRCSNG.INTGRD SYS DSGN SRVS	7372	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3010	Policy & Communications	02/04/2019	02/04/2019	24.99 AMZNMKTPPLACE	AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	MEMB/3020	Democratic Representation	03/04/2019	04/04/2019	144.00 WWW.VPRINTLANYARDS.CO	INTERNET	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	5947	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3010	Policy & Communications	04/04/2019	04/04/2019	24.99 AMZNMKTPPLACE	AMAZON.CO.UK	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	02/04/2019	03/04/2019	0.80 SAINSBURYS SACAT 0516	CHELTHENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/3511	Deputy Chief Executive	15/04/2019	16/04/2019	5.84 ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	29/03/2019	01/04/2019	91.50 PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	02/04/2019	03/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	02/04/2019	03/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/2010	Democratic Representation	09/04/2019	10/04/2019	161.94 INTECHRA CONSULTIN	WEST YORKSHIR	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	10/04/2019	11/04/2019	25.08 WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CIVE/3809	Civic Expenses	16/04/2019	17/04/2019	45.91 ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCLE/3010	One Legal	30/03/2019	01/04/2019	449.00 APPLE ONLINE STORE GBP	0845-800-1683	ELECTRONIC SALES	5732	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	12/04/2019	15/04/2019	25.98 SCREWFIX TEWKESBURY	TEWKESBURY	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	24/04/2019	25/04/2019	45.98 SCREWFIX DIRECT	YEOVIL	HOME SUPPLY WAREHOUSE STORES	5200	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Community Services	REFS/3801	Waste Collection Strategy	19/04/2019	17/04/2019	17.00 FACEBK SKNAZJS952	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOTC/3030	Tourism - Tewkesbury TIC	21/04/2019	22/04/2019	325.93 ROYAL MAIL ONLINE SHOP	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOWC/3030	Tourism - Winchcombe TIC	23/04/2019	24/04/2019	26.98 CARTRIDGE DISCOUNT	CRAMINGTON	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	CTRN/3306	Corporate Training	08/04/2019	09/04/2019	42.00 EB EMPLOYMENT LAW UPD	801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	UNRE/8171	Unidentified Remitters	18/04/2019	18/04/2019	33.05 JUSTGIVING.COM	LONDON N1 2BN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	UNRE/8171	Unidentified Remitters	26/04/2019	29/04/2019	202.55 JUSTGIVING.COM	LONDON N1 2BN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	01/04/2019	02/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	03/04/2019	03/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	03/04/2019	04/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	03/04/2019	04/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	05/04/2019	08/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	09/04/2019	10/04/2019	6.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	11/04/2019	12/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	11/04/2019	12/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	11/04/2019	12/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	12/04/2019	12/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	12/04/2019	15/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	15/04/2019	16/04/2019	3.00 LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED					