

Asset Management	POFF/1001
Asset Management	POFF/1700
Asset Management	POFF/4050
Asset Management	POFF/1001
One Legal	CCLE/3401
Chief Executive	CCDP/3201 & MEMB/3201
Chief Executive	DCEH/3502
Chief Executive	BDDC/3502
Chief Executive	CECE/3511
Chief Executive	CECE/3511
Chief Executive	CECE/3511
Chief Executive	DCEH/2310

COST CENTRE NAME	IRRECOVERABLE VAT	FIN.POSTING DATE
Emergency Planning /Agency Contracted Servi	N/A	02/12/2019
Public Offices /Programmed Maintenance	N/A	10/12/2019
Property Services/Clothing And Uniforms	N/A	09/12/2019
Parliamentary Elections /Equipment	N/A	09/12/2019
Public Offices /Equipment	N/A	09/12/2019
Public Offices /Materials And Provisions	N/A	23/12/2019
Public Offices /Canteen Services	N/A	03/01/2020
Property Services/Clothing And Uniforms	N/A	03/01/2020
Property Services/Clothing And Uniforms	N/A	03/01/2020
ICT /Computer - Annual Renew	N/A	05/12/2019
ICT /Equipment	N/A	11/12/2019
Homelessness Prevention/Agency Contracted Se	N/A	06/12/2019
Deputy Chief Executive/Subsistence	N/A	04/12/2019
Housing Advice /Agency Contracted Servi	N/A	09/12/2019
Homelessness - Administr/Agency Contracted Se	N/A	19/12/2019
Growth Hub/Purchase Of Food And Drink	N/A	09/12/2019
Growth Hub/Purchase Of Food And Drink	N/A	09/12/2019
Parliamentary Elections /Postages	N/A	02/12/2019
Parliamentary Elections /Postages	N/A	02/12/2019
Democratic Representatio/Purchase Of Food Anc	N/A	04/12/2019
Civic Expenses /Civic Functions	N/A	18/12/2019
Parliamentary Elections /Stationery	N/A	06/12/2019
Democratic Representatio/Purchase Of Food Anc	N/A	13/12/2019
Development Control /Subscriptions to Profess	N/A	05/12/2019
Corporate Training Budge/Training Development	N/A	11/12/2019
Public Offices /Programmed Maintenance	N/A	11/12/2019
Public Offices /Materials And Provisions	N/A	12/12/2019
Homelessness - Administr/Agency Contracted Se	N/A	11/12/2019
Financial Services/Long Service Awards	N/A	19/12/2019
Unidentified Remitters /Receipts	N/A	19/12/2019
Unidentified Remitters /Receipts	N/A	19/12/2019
Revenues & Benefits /Materials And Provisions	N/A	03/12/2019
Revenues & Benefits /Materials And Provisions	N/A	03/12/2019
Revenues & Benefits /Agency Contracted Servi	N/A	09/12/2019
Revenues & Benefits /Materials And Provisions	N/A	10/12/2019
Revenues & Benefits /Materials And Provisions	N/A	12/12/2019
Revenues & Benefits /Materials And Provisions	N/A	12/12/2019
Revenues & Benefits /Materials And Provisions	N/A	12/12/2019
Revenues & Benefits /Materials And Provisions	N/A	12/12/2019
Revenues & Benefits /Materials And Provisions	N/A	12/12/2019
Revenues & Benefits /Materials And Provisions	N/A	20/12/2019
Revenues & Benefits /Materials And Provisions	N/A	20/12/2019
Revenues & Benefits /Materials And Provisions	N/A	20/12/2019
Revenues & Benefits /Materials And Provisions	N/A	20/12/2019
Revenues & Benefits /Materials And Provisions	N/A	20/12/2019
Revenues & Benefits /Materials And Provisions	N/A	20/12/2019
Revenues & Benefits /Materials And Provisions	N/A	24/12/2019
Revenues & Benefits /Materials And Provisions	N/A	24/12/2019
Public Offices /Programmed Maintenance	N/A	02/12/2019
Public Offices /Programmed Maintenance	N/A	05/12/2019
Public Offices /Programmed Maintenance	N/A	12/12/2019
Public Offices /Programmed Maintenance	N/A	18/12/2019

Public Offices /Programmed Maintenance	N/A	24/12/2019
Public Offices /Cleaning Materials	N/A	03/01/2020
Public Offices /Canteen Services	N/A	03/01/2020
Public Offices /Programmed Maintenance	N/A	03/01/2020
Legal Services /Postages	N/A	12/12/2019
Corporate Services/Books And Publications	N/A	02/12/2019
Environmental Health/Subsistence	N/A	05/12/2019
Development Control /Subsistence	N/A	06/12/2019
Chief Executive Unit /Purchase Of Food And Dri	N/A	18/12/2019
Chief Executive Unit /Purchase Of Food And Dri	N/A	19/12/2019
Chief Executive Unit /Purchase Of Food And Dri	N/A	20/12/2019
Environmental Health/Travelling Expenses	N/A	01/01/2020

FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME	MCH.CITY NAME
100.48	TRAVELODGE	TEWKESBURY
194.28	EPSON STORE UK	HP3 9TD HEMEL
36.5	WWW.DICKIESSTORE.CO.UK	INTERNET
110.97	SCREWFIX DIRECT	YEOVIL
619	WWW.JOHNLEWIS.COM	03456 049 049
48	B & Q 1298	CHELTENHAM
72.65	SP INCUPDRINKS	DAVENTRY
58.98	SCREWFIX DIRECT	YEOVIL
552.15	WWW.BESTINTHECOUNTRY.C	INTERNET
866.06	DELL PRODUCTS	THE BOULEVARD
167.87	YODECK.COM FLIPNODE	4159926050
3	LAND REGISTRY	LONDON
5.08	ALDI 56 776	TEWKESBURY
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
15.96	ALDI 56 776	TEWKESBURY
20	TESCO STORE 3286	TEWKESBURY
19.28	THE POST OFFICE	TEWKESBURY
39.23	THE POST OFFICE	TEWKESBURY
6.52	ALDI 56 776	TEWKESBURY
107.11	WM MORRISONS STORE	TEWKESBURY
619.44	WWW.SHAWS.CO.UK	DARTFORD
10.7	WM MORRISONS STORE	TEWKESBURY
183.83	RTPI	LONDON
51	PAYPAL RTPI	35314369001
136.01	TRAVIS PERKINS	NORTHAMPTON
25.05	ALDI 56 776	TEWKESBURY
3	LAND REGISTRY	LONDON
299.94	SHARKLIFTAWAY.CO.UK	LEEDS
78.65	JUSTGIVING.COM	LONDON N1 2BN
43.93	JUSTGIVING.COM	LONDON N1 2BN
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
140	HMCOURTS-SERVICE.G	01452420100
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
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3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
3	LAND REGISTRY	LONDON
28.53	SCREWFIX TEWKESBURY	TEWKESBURY
145.95	SCREWFIX DIRECT	YEOVIL
130.54	SCREWFIX TEWKESBURY	TEWKESBURY
50.72	SCREWFIX TEWKESBURY	TEWKESBURY

31.98	SCREWFIX TEWKESBURY	TEWKESBURY
57.93	WWW ESPARES CO UK	BIRMINGHAM
84.11	WWW.PACKAGINGENVIRONME	INTERNET
142.8	HANDLING & STORAGE SHP	LONDON N17
7.4	THE POST OFFICE	TEWKESBURY
35	PPOINT_ MITTON NEWS 31	TEWKESBURY
78.5	CROSS COUNTRY TRAINS	LONDON
144	HOTEL IBIS	MANCHESTER
5	WM MORRISONS STORE	TEWKESBURY
18.32	TESCO STORE 3286	TEWKESBURY
44	BP ASHCHURCH CONNECT	TEWKESBURY GL
231	CROSS COUNTRY TRAINS	LONDON

MCH.MCC DESCRIPTION

TRAVELODGE
COMPUTER SOFTWARE STORES
MEN'S AND WOMEN'S CLOTHING STORES
HOME SUPPLY WAREHOUSE STORES
DEPARTMENT STORES
HOME SUPPLY WAREHOUSE STORES
COMPUTER SOFTWARE STORES
HOME SUPPLY WAREHOUSE STORES
MEN'S AND WOMEN'S CLOTHING STORES
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
COMPUTER SOFTWARE STORES
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GROCERY STORES, SUPERMARKETS
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GROCERY STORES, SUPERMARKETS
GROCERY STORES, SUPERMARKETS
POSTAL SERVICES-GOVERNMENT ONLY
POSTAL SERVICES-GOVERNMENT ONLY
GROCERY STORES, SUPERMARKETS
GROCERY STORES, SUPERMARKETS
MISCELLANEOUS PUBLISHING AND PRINTING
GROCERY STORES, SUPERMARKETS
CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF
ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
BUILDING MATERIALS, LUMBER STORES
GROCERY STORES, SUPERMARKETS
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
HOUSEHOLD APPLIANCE STORES
ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
FINES
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
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GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BUILDING MATERIALS, LUMBER STORES
HOME SUPPLY WAREHOUSE STORES
BUILDING MATERIALS, LUMBER STORES
BUILDING MATERIALS, LUMBER STORES

BUILDING MATERIALS, LUMBER STORES
ELECTRICAL PARTS AND EQUIPMENT
CATERERS
MISCELLANEOUS AND SPECIALTY RETAIL STORES
POSTAL SERVICES-GOVERNMENT ONLY
GROCERY STORES, SUPERMARKETS
PASSENGER RAILWAYS
HOTEL IBIS
GROCERY STORES, SUPERMARKETS
GROCERY STORES, SUPERMARKETS
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
PASSENGER RAILWAYS

MCH.MERCHANT CATEGORY CODE (MCC)	MCH.SPENDING CATEGORY CODE
3615	0004
5734	0011
5691	0010
5200	0008
5311	0008
5200	0008
5734	0011
5200	0008
5691	0010
5045	0019
5734	0011
9399	0018
5411	0008
9399	0018
9399	0018
5411	0008
5411	0008
9402	0018
9402	0018
5411	0008
5411	0008
2741	0019
5411	0008
7997	0016
8398	0017
5211	0008
5411	0008
9399	0018
5722	0011
8398	0017
8398	0017
9399	0018
9399	0018
9222	0018
9399	0018
9399	0018
9399	0018
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9399	0018
9399	0018
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9399	0018
9399	0018
9399	0018
9399	0018
5211	0008
5200	0008
5211	0008
5211	0008

5211	0008
5065	0019
5811	0011
5999	0011
9402	0018
5411	0008
4112	0002
3533	0004
5411	0008
5411	0008
5541	0009
4112	0002

GBP	0008
GBP	0019
GBP	0011
GBP	0011
GBP	0018
GBP	0008
GBP	0002
GBP	0004
GBP	0008
GBP	0008
GBP	0009
GBP	0002

