

UNIT NAME & NUMBER	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	Environment and Housing	DCEH/3020	Environmental Health	07/02/2019	07/02/2019	62.19	AMZN MKTP UK M8GJ0EC4	800-279-8620	BOOK STORES	5942	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	06/02/2019	07/02/2019	337.7	AMZN MKTP UK M4J01E84	800-279-8620	BOOK STORES	5942	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	16/02/2019	18/02/2019	19.49	AMAZON.CO.UK MISO2036X4	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5969	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	17/02/2019	18/02/2019	34.48	AMAZON.CO.UK M17B05D9H4	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5969	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	07/02/2019	08/02/2019	135.95	WWW.JOHNLEWIS.CO.UK	DARTFORD	DEPARTMENT STORES	5311	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	18/02/2019	18/02/2019	48.99	SCREWFIX DIRECT	YEovil	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/4050	Public Offices	27/02/2019	28/02/2019	45.84	CUPSIRECT.CO.UK	COLCHESTER	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	27/02/2019	28/02/2019	329	CURRY'S ONLINE	HEMEL, HEMPSTE	ELECTRONIC SALES	5732	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	TESTING OF NEW CARD TERMINAL	Testing of New Card Terminal	11/02/2019	12/02/2019	-1	TEWKESBURY BOROUGHCOULN	WINCHOMBE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	7999	0016	GBP	0016		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	TESTING OF NEW CARD TERMINAL	Testing of New Card Terminal	11/02/2019	12/02/2019	1	TEWKESBURY BOROUGHCOULN	WINCHOMBE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	7999	0016	GBP	0016		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	DEPS/3020	Depots	13/02/2019	14/02/2019	81.6	COMMS EXPRESS LTD	CHELMSFORD	ELECTRONIC SALES	5732	0002	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	DFRS/2310	Financial Services	21/02/2019	22/02/2019	11	WWW.GWR.COM	07889651585	PASSENGER RAILWAYS	4112	0002	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HPRE/4100	Homelessness Prevention	21/02/2019	22/02/2019	393.85	GUINNESS NORTHERN	0845 8098000	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5969	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	06/02/2019	08/02/2019	76.99	SPORTSDIRECT.COM	0870 8387294	SPORTING GOODS STORES	5941	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	08/02/2019	11/02/2019	90	WWW.GOODDOORS.CO	0330081555	MENS AND WOMENS CLOTHING STORES	5691	0010	GBP	0010		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	11/02/2019	13/02/2019	138	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	15/02/2019	18/02/2019	242.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	26/02/2019	27/02/2019	65.55	TRAVELODGE	THAME	TRAVELODGE	3815	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	WSTE/3205	Waste Collection Services	13/02/2019	14/02/2019	353.36	MALCHIMP PAYASYOUG	MALCHIMP.COM	DIRECT MARKETING-CONTINUTY/SUBSCRIPTION MERCHANTS	5969	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	13/02/2019	14/02/2019	0.79	ASDA STORES 4415	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/3311	Deputy Chief Executive	26/02/2019	26/02/2019	5.97	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	30/01/2019	01/02/2019	135	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	04/02/2019	06/02/2019	139	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	06/02/2019	08/02/2019	137	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	08/02/2019	07/02/2019	08/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	13/02/2019	15/02/2019	146.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	27/02/2019	27/02/2019	118.75	TRAVELODGE	THAME	TRAVELODGE	3815	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3010	Growth Hub	10/02/2019	11/02/2019	39.59	ASDA STORES 4415	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3010	Growth Hub	10/02/2019	11/02/2019	2.25	POUNDLAND	TEWKESBURY	DISCOUNT STORES	5310	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3010	Growth Hub	10/02/2019	11/02/2019	6.37	AMZN MKTP UK M4ZV46M4	800-279-8620	BOOK STORES	5942	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	05/02/2019	06/02/2019	1.58	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CIVE/3909	Civic Expenses	08/02/2019	08/02/2019	60	FOD DC	COLEFORD	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	ELEC/3200	Elections	12/02/2019	12/02/2019	265.8	WWW.SHAW'S.CO.UK	DARTFORD	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	15/02/2019	15/02/2019	1.6	TESCO STORE 3286	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	21/02/2019	21/02/2019	0.79	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	25/02/2019	26/02/2019	6.05	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CT/3010	ICT	27/02/2019	28/02/2019	627.95	APPLE ONLINE STORE GBP	0945-400-1683	ELECTRONIC SALES	5732	0011	GBP	0011		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	07/02/2019	08/02/2019	40	WWW.ICC.GOV.UK	03031231113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	08/02/2019	11/02/2019	40	WWW.ICC.GOV.UK	03031231113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	13/02/2019	13/02/2019	40	WWW.ICC.GOV.UK	03031231113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	08/02/2019	11/02/2019	176	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	31/01/2019	01/02/2019	12.95	TRAVIS PERKINS	NORTHAMPTON	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	26/02/2019	27/02/2019	78.8	TRAVIS PERKINS	NORTHAMPTON	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	01/02/2019	04/02/2019	163.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	19/02/2019	21/02/2019	244	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	22/02/2019	25/02/2019	63.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	22/02/2019	25/02/2019	128	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	22/02/2019	25/02/2019	78.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	25/02/2019	26/02/2019	95	TRAVELODGE	THAME	TRAVELODGE	3815	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	26/02/2019	28/02/2019	174	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	26/02/2019	28/02/2019	92.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	UNRE/8171	Unidentified Remitters	11/02/2019	12/02/2019	15.56	JUSTGIVING.COM	LONDON N1 2BN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	UNRE/8171	Unidentified Remitters	22/02/2019	25/02/2019	37.05	JUSTGIVING.COM	LONDON N1 2BN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	CFRN/3306	Corporate Training	25/02/2019	26/02/2019	284	TRINITY MIRROR PUBLISH	LONDON	ADVERTISING SERVICES	7311	0014	GBP	0014		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	01/02/2019	04/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	06/02/2019	07/02/2019	6	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	RALL/4110	Housing Benefits - Rent Allowances	06/02/2019	07/02/2019	185	WWW.MONEYCLAIM.GOV	0300 123 1057	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/02/2019	08/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	13/02/2019	14/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	13/02/2019	14/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	13/02/2019	14/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	13/02/2019	14/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	14/02/2019	15/02/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		