















<b>DEPARTMENT</b>	<b>COST CENTRE CODE &amp; ACC CODE</b>
Environment and Housing	EMRG/3512
Environment and Housing	EMRG/3512
Environment and Housing	EMRG/3512
Environment and Housing	HASW/3010
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3306
Asset Management	PPOL/3010
Asset Management	PPOL/3010
Asset Management	DCFP/2310
Asset Management	POFF/1700
Asset Management	POFF/1700
Asset Management	HOUS/3010
Asset Management	HGRC/7955/T4203
Asset Management	POFF/3010
Asset Management	HOUS/4100
Asset Management	CORO/3020
Asset Management	CORO/3020
Asset Management	CORO/3020
ICT	CCCI/3010
Finance & Asset Management	CRRE/8130
ICT	CCCI/3409
ICT	CCCI/3406
ICT	CORO/3010
ICT	CRRE/8130
ICT	CRRE/8130
ICT	CORO/3406
ICT	CORO/3406
ICT	CCCI/3406
ICT	CORO/3010
ICT	CORO/3406
ICT	CORO/3406
ICT	CORO/3406
ICT	CORO/3406
ICT	CORO/3406
ICT	CORO/3406
ICT	CORO/3406
ICT	CCCI/3010
ICT	CORO/3406
ICT	CORO/3010
ICT	CCCI/3010
ICT	CORO/3406
Housing Service	EMRG/3511
Housing Service	HOME/4110
Housing Service	HOME/2300
Housing Service	EMRG/3511

Housing Service	EMRG/3511
Housing Service	EMRG/3511
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	DCHS/3306
Housing Service	CRRE/8130
Housing Service	CRRE/8130
Housing Service	CRRE/8130
Housing Service	HOME/4100
Housing Service	CORO/4100
Housing Service	HOME/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	HOME/4100
Housing Service	CORO/4100
Housing Service	HOME/4100
Housing Service	HOME/4100
ICT	JCSB/4100
ICT	CCCI/3406
ICT	CCCI/2310
ICT	CCCI/3406
ICT	CRRE/8130
ICT	CORO/3406
ICT	CCLE/3406
ICT	PPOL/4100
ICT	CCCI/3406
ICT	BDDC/3406
ICT	BREG/3406
ICT	JCSB/3406
Democratic service	MEMB/3511
Democratic service	MEMB/3511
Democratic service	MEMB/3511
Deputy Chief Executive	DCEH/2310
Deputy Chief Executive	DCEX/0513
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Housing Service	CORO/4100
Economic & Community Dev	CRRE/8130
Economic & Community Dev	CRRE/8130
Democratic service	MEMB/3511
Democratic service	MEMB/3511
Democratic service	MEMB/3511
Democratic service	MEMB/2010
Democratic service	EREG/3401
Democratic service	CIVE/3809





One Legal	CCLE/3401
One Legal	CCLE/3306
One Legal	ACES/3401
One Legal	CCLE/3401
One Legal	CCLE/4120/CBH
One Legal	CCLE/3401
One Legal	CCLE/3401
Chief Executive	MEMB/3201
Chief Executive	DCEH/3502
Chief Executive	CCLE/2310
Chief Executive	CORM/3020
Chief Executive	CECE/3511
Chief Executive	CCDP/3511
Chief Executive	CCDP/3511
Chief Executive	CCLE/2310
Chief Executive	CCLE/2310
Chief Executive	CRRE/8130
Chief Executive	CRRE/8130
Chief Executive	CRRE/8130
Chief Executive	CCLE/2310
Chief Executive	CECE/3401
Chief Executive	CCLE/2310
Chief Executive	MEMB/3201 & CCDP/3201
Chief Executive	CCPC/3600
Chief Executive	MEMB/3201 & CCDP/3201
Chief Executive	MEMB/3201 & CCDP/3201





<b>COST CENTRE NAME</b>	<b>FIN.TRANSACTION DATE</b>	<b>FIN.POSTING DATE</b>
Emergency Planning /Purchase Of Food And Dri	18/02/2020	21/02/2020
Emergency Planning /Purchase Of Food And Dri	19/02/2020	20/02/2020
Emergency Planning /Purchase Of Food And Dri	21/02/2020	24/02/2020
Health & Safety at Work /Equipment	28/02/2020	02/03/2020
Environmental Health/Training Development	23/04/2020	24/04/2020
Environmental Health/Training Development	23/04/2020	24/04/2020
Environmental Health/Training Development	23/04/2020	24/04/2020
Environmental Health/Training Development	23/04/2020	24/04/2020
Environmental Health/Training Development	23/04/2020	24/04/2020
Environmental Health/Training Development	23/04/2020	24/04/2020
Environmental Health/Training Development	28/04/2020	29/04/2020
Environmental Health/Training Development	05/05/2020	06/05/2020
Environmental Health/Training Development	05/05/2020	06/05/2020
Planning Policy /Equipment	04/02/2020	05/02/2020
Planning Policy /Equipment	21/02/2020	24/02/2020
Property Services/Travelling Expenses	27/02/2020	28/02/2020
Public Offices /Cleaning Materials	02/03/2020	03/03/2020
Public Offices /Cleaning Materials	02/03/2020	03/03/2020
Homeless Housing /Furniture And Fittings	02/03/2020	03/03/2020
Capital Expenditure Holding Account /Capital - Furnitu	04/03/2020	05/03/2020
Public Offices /Equipment	05/03/2020	06/03/2020
Homeless Housing /Agency Contracted Servi	10/03/2020	11/03/2020
Corporate Management /Required savings - to be/Plar	31/03/2020	01/04/2020
Corporate Management /Required savings - to be/Plar	18/05/2020	19/05/2020
Corporate Management /Required savings - to be/Plar	11/06/2020	12/06/2020
ICT /Equipment	24/06/2020	25/06/2020
Year End Creditors /Released Creditors	22/03/2020	24/03/2020
ICT /Cyber Security	11/02/2020	12/02/2020
ICT /Computer - Annual Renew	24/02/2020	25/02/2020
Corporate Management /Required savings - to be/Plar	11/03/2020	13/03/2020
Year End Creditors /Released Creditors	17/03/2020	18/03/2020
Year End Creditors /Released Creditors	24/03/2020	25/03/2020
Corporate Management /Required savings - to be/Plar	23/04/2020	27/04/2020
Corporate Management /Required savings - to be/Plar	24/04/2020	27/04/2020
ICT /Computer - Annual Renew	24/04/2020	27/04/2020
Corporate Management /Required savings - to be/Plar	26/04/2020	28/04/2020
Corporate Management /Required savings - to be/Plar	28/04/2020	30/04/2020
Corporate Management /Required savings - to be/Plar	04/05/2020	06/05/2020
Corporate Management /Required savings - to be/Plar	23/05/2020	25/05/2020
Corporate Management /Required savings - to be/Plar	18/06/2020	22/06/2020
Corporate Management /Required savings - to be/Plar	23/06/2020	25/06/2020
Corporate Management /Required savings - to be/Plar	25/06/2020	29/06/2020
ICT /Equipment	20/07/2020	21/07/2020
Corporate Management /Required savings - to be/Plar	23/07/2020	27/07/2020
Corporate Management /Required savings - to be/Plar	24/07/2020	27/07/2020
ICT /Equipment	18/08/2020	19/08/2020
Corporate Management /Required savings - to be/Plar	23/08/2020	25/08/2020
Emergency Planning /Purchase Of Food And Dri	21/02/2020	24/02/2020
Homelessness - Administr/Legal fees and Services	25/02/2020	26/02/2020
Homelessness - Administr/Insurances - Property/DCL	27/02/2020	28/02/2020
Emergency Planning /Purchase Of Food And Dri	28/02/2020	02/03/2020

Emergency Planning /Purchase Of Food And Dri	03/03/2020	04/03/2020
Emergency Planning /Purchase Of Food And Dri	05/03/2020	06/03/2020
Corporate Management /Required savings - to be/Plar	18/04/2020	20/04/2020
Corporate Management /Required savings - to be/Plar	19/04/2020	20/04/2020
Housing Services/Training Development	24/06/2020	25/06/2020
Year End Creditors /Released Creditors	25/03/2020	26/03/2020
Year End Creditors /Released Creditors	26/03/2020	27/03/2020
Year End Creditors /Released Creditors	26/03/2020	27/03/2020
Homelessness - Administr/Agency Contracted Servi	17/04/2020	20/04/2020
Corporate Management /Required savings - to be/Plar	17/04/2020	20/04/2020
Homelessness - Administr/Agency Contracted Servi	21/04/2020	22/04/2020
Corporate Management /Required savings - to be/Plar	21/04/2020	22/04/2020
Corporate Management /Required savings - to be/Plar	29/04/2020	30/04/2020
Homelessness - Administr/Agency Contracted Servi	16/06/2020	17/06/2020
Corporate Management /Required savings - to be/Plar	06/07/2020	07/07/2020
Homelessness - Administr/Agency Contracted Servi	17/08/2020	18/08/2020
Homelessness - Administr/Agency Contracted Servi	24/08/2020	25/08/2020
Joint Core Strategy/Agency Contracted Servi	11/02/2020	13/02/2020
ICT /Computer - Annual Renew	14/02/2020	17/02/2020
ICT /Travelling Expenses	20/02/2020	21/02/2020
ICT /Computer - Annual Renew	24/02/2020	25/02/2020
Year End Creditors /Released Creditors	13/03/2020	16/03/2020
Corporate Management /Required savings - to be/Plar	07/04/2020	08/04/2020
Legal Services /Computer - Annual Renew	17/04/2020	20/04/2020
Planning Policy /Agency Contracted Servi	19/04/2020	20/04/2020
ICT /Computer - Annual Renew	11/05/2020	12/05/2020
#N/A	20/05/2020	21/05/2020
Building Regulations /Computer - Annual Renew	25/05/2020	26/05/2020
Joint Core Strategy/Computer - Annual Renewals	10/07/2020	13/07/2020
Democratic Representatio/Purchase Of Food And Dri	18/02/2020	19/02/2020
Democratic Representatio/Purchase Of Food And Dri	05/03/2020	06/03/2020
Democratic Representatio/Purchase Of Food And Dri	09/03/2020	10/03/2020
Environmental Health/Travelling Expenses	05/03/2020	06/03/2020
Deputy Chief Executive/Subscriptions to Profess	07/07/2020	08/07/2020
Corporate Management /Required savings - to be/Plar	06/04/2020	07/04/2020
Corporate Management /Required savings - to be/Plar	07/04/2020	08/04/2020
Corporate Management /Required savings - to be/Plar	05/06/2020	08/06/2020
Corporate Management /Required savings - to be/Plar	07/04/2020	08/04/2020
Corporate Management /Required savings - to be/Plar	07/04/2020	08/04/2020
Corporate Management /Required savings - to be/Plar	07/04/2020	08/04/2020
Corporate Management /Required savings - to be/Plar	15/04/2020	16/04/2020
Corporate Management /Required savings - to be/Plar	21/04/2020	22/04/2020
Corporate Management /Required savings - to be/Plar	28/04/2020	29/04/2020
Corporate Management /Required savings - to be/Plar	05/05/2020	06/05/2020
Year End Creditors /Released Creditors	16/03/2020	17/03/2020
Year End Creditors /Released Creditors	16/03/2020	17/03/2020
Democratic Representatio/Purchase Of Food And Dri	11/02/2020	12/02/2020
Democratic Representatio/Purchase Of Food And Dri	13/02/2020	14/02/2020
Democratic Representatio/Purchase Of Food And Dri	14/02/2020	17/02/2020
Democratic Representation & Management /Repairs A	18/02/2020	19/02/2020
Electoral Registration /Postages	25/02/2020	26/02/2020
Civic Expenses /Civic Functions	27/02/2020	28/02/2020

Democratic Representatio/Purchase Of Food And Dri	02/03/2020	03/03/2020
Civic Expenses /Civic Functions	11/03/2020	13/03/2020
Civic Expenses /Civic Functions	12/05/2020	14/05/2020
Democratic Representatio/Materials And Provisions	05/07/2020	06/07/2020
Financial Services/Books And Publications	06/02/2020	07/02/2020
Financial Services/Travelling Expenses	13/02/2020	14/02/2020
Emergency Planning /Purchase Of Food And Dri	28/02/2020	02/03/2020
Public Offices /Equipment	25/02/2020	26/02/2020
Public Offices /Equipment	02/03/2020	03/03/2020
Corporate Training Budge/Training Development	31/01/2020	03/02/2020
Corporate Training Budge/Training Development	28/02/2020	02/03/2020
Corporate Training Budge/Training Development	28/05/2020	29/05/2020
Corporate Training Budge/Training Development	08/06/2020	09/06/2020
Corporate Training Budge/Training Development	18/08/2020	19/08/2020
Public Offices /Materials And Provisions	06/02/2020	10/02/2020
Public Offices /Materials And Provisions	17/02/2020	18/02/2020
Emergency Planning /Purchase Of Food And Dri	26/02/2020	27/02/2020
Year End Creditors /Released Creditors	16/03/2020	17/03/2020
Tewkesbury Cemetery /Materials And Provisions	04/05/2020	05/05/2020
Tewkesbury Cemetery /Materials And Provisions	12/08/2020	13/08/2020
Earmarked Reserves /Payments Made	27/02/2020	28/02/2020
Emergency Planning /Purchase Of Food And Dri	02/03/2020	03/03/2020
Year End Creditors /Released Creditors	27/03/2020	30/03/2020
Year End Creditors /Released Creditors	27/03/2020	30/03/2020
Corporate Management /Required savings - to be/Plar	20/04/2020	21/04/2020
Corporate Management /Required savings - to be/Plar	31/05/2020	01/06/2020
Homelessness Prevention/Agency Contracted Servi	04/08/2020	05/08/2020
Homelessness Prevention/Agency Contracted Servi	18/08/2020	19/08/2020
Homelessness Prevention/Agency Contracted Servi	20/08/2020	21/08/2020
Financial Services/Long Service Awards	10/02/2020	11/02/2020
Unidentified Remitters /Receipts	10/02/2020	11/02/2020
Corporate Training Budge/Training Development	25/02/2020	26/02/2020
Unidentified Remitters /Receipts	02/03/2020	03/03/2020
Corporate Training Budge/Training Development	05/03/2020	06/03/2020
Human resources/Subscriptions	02/04/2020	06/04/2020
Revenues & Benefits /Recharges to other servi	30/01/2020	31/01/2020
Revenues & Benefits /Materials And Provisions	03/02/2020	04/02/2020
Revenues & Benefits /Materials And Provisions	03/02/2020	04/02/2020
Revenues & Benefits /Materials And Provisions	03/02/2020	04/02/2020
Revenues & Benefits /Materials And Provisions	03/02/2020	04/02/2020
Revenues & Benefits /Materials And Provisions	03/02/2020	04/02/2020
Revenues & Benefits /Materials And Provisions	04/02/2020	05/02/2020
Revenues & Benefits /Materials And Provisions	04/02/2020	05/02/2020
Revenues & Benefits /Materials And Provisions	04/02/2020	05/02/2020
Revenues & Benefits /Materials And Provisions	04/02/2020	05/02/2020
Revenues & Benefits /Materials And Provisions	04/02/2020	05/02/2020
Revenues & Benefits /Materials And Provisions	05/02/2020	06/02/2020
Revenues & Benefits /Materials And Provisions	11/02/2020	12/02/2020
Revenues & Benefits /Materials And Provisions	12/02/2020	13/02/2020
Revenues & Benefits /Materials And Provisions	12/02/2020	13/02/2020
Revenues & Benefits /Materials And Provisions	12/02/2020	13/02/2020
Revenues & Benefits /Materials And Provisions	12/02/2020	13/02/2020

Revenues & Benefits /Materials And Provisions	12/02/2020	13/02/2020
Revenues & Benefits /Materials And Provisions	26/02/2020	27/02/2020
Revenues & Benefits /Materials And Provisions	26/02/2020	27/02/2020
Roses Theatre /Other Fees And Charges	28/02/2020	02/03/2020
Revenues & Benefits /Materials And Provisions	02/03/2020	03/03/2020
Revenues & Benefits /Materials And Provisions	03/03/2020	04/03/2020
Revenues & Benefits /Materials And Provisions	17/03/2020	18/03/2020
Revenues & Benefits /Materials And Provisions	17/03/2020	18/03/2020
Revenues & Benefits /Materials And Provisions	14/04/2020	15/04/2020
Revenues & Benefits /Materials And Provisions	12/05/2020	13/05/2020
Revenues & Benefits /Materials And Provisions	12/05/2020	13/05/2020
Revenues & Benefits /Materials And Provisions	14/05/2020	15/05/2020
Revenues & Benefits /Materials And Provisions	19/05/2020	20/05/2020
Revenues & Benefits /Materials And Provisions	28/05/2020	29/05/2020
Revenues & Benefits /Materials And Provisions	28/05/2020	29/05/2020
Revenues & Benefits /Materials And Provisions	28/05/2020	29/05/2020
Revenues & Benefits /Materials And Provisions	20/06/2020	22/06/2020
Revenues & Benefits /Materials And Provisions	20/06/2020	22/06/2020
Revenues & Benefits /Materials And Provisions	04/07/2020	06/07/2020
Revenues & Benefits /Materials And Provisions	04/07/2020	06/07/2020
Revenues & Benefits /Materials And Provisions	04/07/2020	06/07/2020
Revenues & Benefits /Materials And Provisions	07/07/2020	08/07/2020
Revenues & Benefits /Materials And Provisions	09/07/2020	10/07/2020
Revenues & Benefits /Materials And Provisions	09/07/2020	10/07/2020
Revenues & Benefits /Materials And Provisions	10/07/2020	13/07/2020
Revenues & Benefits /Materials And Provisions	22/07/2020	23/07/2020
Revenues & Benefits /Materials And Provisions	22/07/2020	23/07/2020
Revenues & Benefits /Materials And Provisions	27/07/2020	28/07/2020
Revenues & Benefits /Materials And Provisions	27/07/2020	28/07/2020
Revenues & Benefits /Materials And Provisions	07/08/2020	10/08/2020
Revenues & Benefits /Materials And Provisions	21/08/2020	24/08/2020
Revenues & Benefits /Materials And Provisions	21/08/2020	24/08/2020
Waste Collection Service/Postages	28/04/2020	29/04/2020
Public Offices /Programmed Maintenance	05/02/2020	07/02/2020
Public Offices /Programmed Maintenance	06/02/2020	07/02/2020
Public Offices /Programmed Maintenance	09/02/2020	10/02/2020
Public Offices /Materials And Provisions	14/02/2020	17/02/2020
Public Offices /Programmed Maintenance	21/02/2020	24/02/2020
Public Offices /Programmed Maintenance	27/02/2020	28/02/2020
Public Offices /Programmed Maintenance	09/03/2020	10/03/2020
Public Offices /Programmed Maintenance	09/03/2020	10/03/2020
Public Offices /Programmed Maintenance	12/03/2020	13/03/2020
Public Offices /Programmed Maintenance	28/04/2020	29/04/2020
Public Offices /Programmed Maintenance	29/04/2020	30/04/2020
Public Offices /Programmed Maintenance	12/06/2020	15/06/2020
Public Offices /Programmed Maintenance	16/06/2020	17/06/2020
Public Offices /Programmed Maintenance	22/06/2020	23/06/2020
Public Offices /Programmed Maintenance	22/06/2020	23/06/2020
Play Areas and Parks/Programmed Maintenance	29/07/2020	30/07/2020
Public Offices /Programmed Maintenance	07/08/2020	10/08/2020
Play Areas and Parks/Programmed Maintenance	12/08/2020	13/08/2020
Legal Services /Postages	20/02/2020	21/02/2020

Legal Services /Postages	03/03/2020	04/03/2020
Legal Services /Training Development	09/03/2020	10/03/2020
Asset Central establishm/Postages	26/05/2020	27/05/2020
Legal Services /Postages	08/06/2020	09/06/2020
Legal Services /Disbursements/Cheltenham	26/06/2020	30/06/2020
Legal Services /Postages	28/08/2020	31/08/2020
Legal Services /Postages	28/08/2020	31/08/2020
Democratic Representatio/Books And Publications	31/01/2020	03/02/2020
Environmental Health/Subsistence	04/02/2020	05/02/2020
Legal Services /Travelling Expenses	04/02/2020	05/02/2020
Corporate Management /Materials And Provisions	05/02/2020	06/02/2020
Chief Executive Unit /Purchase Of Food And Dri	27/02/2020	28/02/2020
Corporate Services/Purchase Of Food And Dri	02/03/2020	03/03/2020
Corporate Services/Purchase Of Food And Dri	03/03/2020	04/03/2020
Legal Services /Travelling Expenses	11/03/2020	12/03/2020
Legal Services /Travelling Expenses	12/03/2020	13/03/2020
Year End Creditors /Released Creditors	14/03/2020	16/03/2020
Year End Creditors /Released Creditors	22/03/2020	24/03/2020
Year End Creditors /Released Creditors	22/03/2020	24/03/2020
Legal Services /Travelling Expenses	16/04/2020	17/04/2020
Chief Executive Unit /Training Development	17/04/2020	20/04/2020
Legal Services /Travelling Expenses	17/04/2020	20/04/2020
Democratic Representatio/Books And Publications	02/05/2020	04/05/2020
Policy & Communications/Subscriptions	01/07/2020	02/07/2020
Democratic Representatio/Books And Publications	04/07/2020	06/07/2020
Democratic Representatio/Books And Publications	15/08/2020	17/08/2020





<b>FIN.TRANSACTION AMOUNT</b>	<b>MCH.MERCHANT NAME</b>	<b>MCH.CITY NAME</b>
178.48	TRAVELODGE	GLOUCESTER
113.48	TRAVELODGE	THAME
150.97	TRAVELODGE	THAME
25.2	HAYWARDS TEWKESBUR	TEWKESBURY
54	R H ENVIRONMENTAL LTD	LLANDYSUL
18	R H ENVIRONMENTAL LTD	LLANDYSUL
18	R H ENVIRONMENTAL LTD	LLANDYSUL
108	R H ENVIRONMENTAL LTD	LLANDYSUL
18	R H ENVIRONMENTAL LTD	LLANDYSUL
18	R H ENVIRONMENTAL LTD	LLANDYSUL
150	R H ENVIRONMENTAL LTD	LLANDYSUL
360	R H ENVIRONMENTAL LTD	LLANDYSUL
807.6	WWW.FURNITUREATWORK.CO	GLASGOW
511.84	WWW.ONLINEREALITY.CO.U	WELLINGTON
6.7	M6 TOLL	TOLL CHARGE
33.19	SAVERS HEALTH & BEAUTY	GLOUCESTERSHI
7.1	POUNDLAND	TEWKESBURY
263	AO RETAIL LIMITED	.
3430.68	WWW.APEXLINVAR-SD.CO.U	01908420282
203.95	ARGOS LTD	INTERNET
11	TEWKESBURY BOROUGH COU	TEWKESBURY
428.4	ALLCAP LIMITED	GLOUCESTER
1224	PLASTIC SHOP SCREENS P	RUNCORN
167.7	SCREWFIX DIRECT	YEOVIL
72	THE SCSISHOP LIMITED	SCSISHOP
-10	PREMIER INN	HUB LONDON GO
399.16	DUO COM	866-760-4247
25.54	YODECK.COM FLIPNODE	4159926050
2861.28	DELL PRODUCTS	THE BOULEVARD
427.27	DUO COM	866-760-4247
28.57	YODECK.COM FLIPNODE	4159926050
52.79	ZOOM.GBP	8887799666
27.81	ZOOM.GBP	8887799666
26.76	YODECK.COM FLIPNODE	4159926050
5681.26	DELL PRODUCTS	THE BOULEVARD
11.98	ZOOM.GBP	8887799666
9.12	ZOOM.GBP	8887799666
110.34	ZOOM.GBP	8887799666
1.93	ZOOM.GBP	8887799666
103.94	ZOOM.GBP	8887799666
36.4	ZOOM.GBP	8887799666
1210.8	DELL PRODUCTS	THE BOULEVARD
142.94	ZOOM.GBP	8887799666
1361.21	DELL PRODUCTS	THE BOULEVARD
1114.8	DELL PRODUCTS	THE BOULEVARD
103.94	ZOOM.GBP	8887799666
31.09	TESCO STORE 2581	GLOUCESTER
9.4	NCP LIMITED	BRISTOL QUEEN
10.2	THETRAINLINE.COM	+443332022222
18.25	WM MORRISONS STORE	TEWKESBURY

15.41 ALDI 56 776	TEWKESBURY
13.73 ALDI 56 776	TEWKESBURY
280 WWW.ROOMSBOOKED.COM	INTERNET
40 WWW.ROOMSBOOKED.COM	INTERNET
60 EB UNDERSTANDING THE	801-413-7200
70 HATHERLEY MANOR HOTEL	GLOUCESTER
12.9 STARLINE TAXIS LIM	MANCHESTER
11.95 HATHERLEY MANOR HOTEL	GLOUCESTER
119 WWW.ANYVAN.COM	INTERNET
560 WWW.ROOMSBOOKED.COM	INTERNET
45 WWW.ANYVAN.COM	INTERNET
25 STARLINE TAXIS LIM	MANCHESTER
560 WWW.ROOMSBOOKED.COM	INTERNET
3 LAND REGISTRY	LONDON
280 WWW.ROOMSBOOKED.COM	INTERNET
36.3 STARLINE TAXIS	CHELTENHAM
3 LAND REGISTRY	LONDON
45.6 MSFT <E0100A114I>	MSBILL.INFO
90.57 YODECK.COM FLIPNODE	4159926050
3.9 CHELTENHAM BOROUGH COU	CHELTENHAM
167.97 YODECK.COM FLIPNODE	4159926050
34.47 CURRYS	CHELTENHAM
144 SQUARESPACE INC.	6465803456
180 SQUARESPACE INC.	6465803456
180 SQUARESPACE INC.	6465803456
181.01 SQUARESPACE INC.	6465803456
-27.98 DNH GODADDY.COM EUROPE	GODADDY.COM
180 SQUARESPACE INC.	6465803456
144 SQUARESPACE INC.	6465803456
1.1 SAINSBURYS SACAT 0516	CHELTENHAM
6 WM MORRISONS STORE	CHELTENHAM
1.1 WM MORRISONS STORE	CHELTENHAM
18.5 CROSS COUNTRY TRAINS	LONDON
250 SOLACE GROUP	PONTEFRACT
560 CENTRAL HOTEL	CHELTENHAM
560 WWW.ROOMSBOOKED.COM	INTERNET
25 STARLINE TAXIS	CHELTENHAM
560 WWW.ROOMSBOOKED.COM	INTERNET
32.9 STARLINE TAXIS	CHELTENHAM
300 STARLINE TAXIS	CHELTENHAM
560 WWW.ROOMSBOOKED.COM	INTERNET
560 WWW.ROOMSBOOKED.COM	INTERNET
560 WWW.ROOMSBOOKED.COM	INTERNET
560 WWW.ROOMSBOOKED.COM	INTERNET
1.58 SAVERS HEALTH & BEAUTY	GLOUCESTERSHI
12 POUNDLAND	TEWKESBURY
1.1 ALDI 56 776	TEWKESBURY
10 WM MORRISONS STORE	TEWKESBURY
1.1 ALDI 56 776	TEWKESBURY
179.94 INTECHRA CONSULTIN	WEST YORKSHIR
11 THE POST OFFICE	TEWKESBURY
7.55 ALDI 56 776	TEWKESBURY





13.14 THE POST OFFICE	TEWKESBURY
469.97 PIRANHA PRINT	NEWCASTLE UPO
22.89 POST OFFICE COUNTER	TEWKESBURY
29.04 POST OFFICE COUNTER	TEWKESBURY
146.4 GLOUCESTERSHIRE.GOV.UK	GLOUCESTER
6.7 POST OFFICE COUNTER	TEWKESBURY
6.84 POST OFFICE COUNTER	TEWKESBURY
31.2 PPOINT_ MITTON NEWS 31	TEWKESBURY
27 CROSS COUNTRY TRAINS	LONDON
10.3 CROSS COUNTRY TRAINS	LONDON
29.88 WWW.WEPRINTLANYARDS.CO	INTERNET
6.82 ALDI 56 776	TEWKESBURY
41.85 WM MORRISONS STORE	TEWKESBURY
6.4 TESCO STORE 3286	TEWKESBURY
65 CROSS COUNTRY TRAINS	LONDON
45.4 CROSS COUNTRY TRAINS	LONDON
39 PPOINT_ MITTON NEWS 31	TEWKESBURY
-20 PREMIER INN	HUB LONDON GO
-20 PREMIER INN	HUB LONDON GO
-28 CROSS COUNTRY TRAINS	LONDON
3.7 THE POST OFFICE	TEWKESBURY
-37 CROSS COUNTRY TRAINS	LONDON
31.2 PPOINT_ MITTON NEWS 31	TEWKESBURY
40 WWW.ICO.ORG.UK	03031231113
70.2 PPOINT_ MITTON NEWS 31	TEWKESBURY
31.2 PPOINT_ MITTON NEWS 31	TEWKESBURY





**MCH.MCC DESCRIPTION**

TRAVELODGE  
TRAVELODGE  
TRAVELODGE  
HARDWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
COMPUTER SOFTWARE STORES  
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)  
EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)  
BRIDGE AND ROAD FEES, TOLLS  
DRUG STORES, PHARMACIES  
DISCOUNT STORES  
HOUSEHOLD APPLIANCE STORES  
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED  
DISCOUNT STORES  
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
BUILDING MATERIALS, LUMBER STORES  
GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS  
HOME SUPPLY WAREHOUSE STORES  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
PREMIER INN  
COMP PROGRAMING,DATA PROCESSING,INTEGRATED SYS DESIGN SRVS  
COMPUTER SOFTWARE STORES  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
COMP PROGRAMING,DATA PROCESSING,INTEGRATED SYS DESIGN SRVS  
COMPUTER SOFTWARE STORES  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
COMPUTER SOFTWARE STORES  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS  
GROCERY STORES, SUPERMARKETS  
AUTOMOBILE PARKING LOTS AND GARAGES  
PASSENGER RAILWAYS  
GROCERY STORES, SUPERMARKETS

GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LIMOUSINES AND TAXICABS  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE  
LIMOUSINES AND TAXICABS  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LIMOUSINES AND TAXICABS  
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE  
COMPUTER SOFTWARE STORES  
AUTOMOBILE PARKING LOTS AND GARAGES  
COMPUTER SOFTWARE STORES  
ELECTRONIC SALES  
COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  
COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  
COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  
COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  
COMPUTER NETWORK/INFORMATION SERVICES  
COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  
COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS  
GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
PASSENGER RAILWAYS  
ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LIMOUSINES AND TAXICABS  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LIMOUSINES AND TAXICABS  
LIMOUSINES AND TAXICABS  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED  
DRUG STORES, PHARMACIES  
DISCOUNT STORES  
GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
MISCELLANEOUS PUBLISHING AND PRINTING  
POSTAL SERVICES-GOVERNMENT ONLY  
GROCERY STORES, SUPERMARKETS





POSTAL SERVICES-GOVERNMENT ONLY  
MISCELLANEOUS PUBLISHING AND PRINTING  
POSTAL SERVICES-GOVERNMENT ONLY  
POSTAL SERVICES-GOVERNMENT ONLY  
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
POSTAL SERVICES-GOVERNMENT ONLY  
POSTAL SERVICES-GOVERNMENT ONLY  
GROCERY STORES, SUPERMARKETS  
PASSENGER RAILWAYS  
PASSENGER RAILWAYS  
GIFT, CARD, NOVELTY AND SOUVENIR SHOPS  
GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
GROCERY STORES, SUPERMARKETS  
PASSENGER RAILWAYS  
PASSENGER RAILWAYS  
GROCERY STORES, SUPERMARKETS  
PREMIER INN  
PREMIER INN  
PASSENGER RAILWAYS  
POSTAL SERVICES-GOVERNMENT ONLY  
PASSENGER RAILWAYS  
GROCERY STORES, SUPERMARKETS  
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED  
GROCERY STORES, SUPERMARKETS  
MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS





<b>MCH.MERCHANT CATEGORY CODE (MCC)</b>	<b>MCH.SPENDING CATEGORY CODE</b>
3615	0004
3615	0004
3615	0004
5251	0008
5734	0011
5734	0011
5734	0011
5734	0011
5734	0011
5734	0011
5734	0011
5734	0011
5734	0011
5712	0011
5712	0011
4784	0002
5912	0011
5310	0008
5722	0011
7399	0014
5310	0008
9399	0018
5211	0008
1520	0001
5200	0008
5045	0019
3811	0004
7372	0014
5734	0011
5045	0019
7372	0014
5734	0011
5968	0011
5968	0011
5734	0011
5045	0019
5968	0011
5968	0011
5968	0011
5968	0011
5968	0011
5968	0011
5968	0011
5045	0019
5968	0011
5045	0019
5045	0019
5968	0011
5411	0008
7523	0014
4112	0002
5411	0008

5411	0008
5411	0008
7011	0004
7011	0004
7399	0014
7011	0004
4121	0005
7011	0004
4214	0005
7011	0004
4214	0005
4121	0005
7011	0004
9399	0018
7011	0004
4121	0005
9399	0018
5045	0019
5734	0011
7523	0014
5734	0011
5732	0011
7372	0014
7372	0014
7372	0014
7372	0014
4816	0007
7372	0014
7372	0014
5411	0008
5411	0008
5411	0008
4112	0002
8699	0017
7011	0004
7011	0004
4121	0005
7011	0004
4121	0005
4121	0005
7011	0004
7011	0004
7011	0004
7011	0004
5912	0011
5310	0008
5411	0008
5411	0008
5411	0008
2741	0019
9402	0018
5411	0008





9402	0018
2741	0019
9402	0018
9402	0018
9399	0018
9402	0018
9402	0018
5411	0008
4112	0002
4112	0002
5947	0011
5411	0008
5411	0008
5411	0008
4112	0002
4112	0002
5411	0008
3811	0004
3811	0004
4112	0002
9402	0018
4112	0002
5411	0008
9399	0018
5411	0008
5499	0008





<b>FIN.ORIGINAL ISO CURRENCY CODE SYMBOL</b>	<b>FIN.SPENDING CATEGORY CODE</b>
GBP	0004
GBP	0004
GBP	0004
GBP	0008
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0011
GBP	0002
GBP	0011
GBP	0008
GBP	0011
GBP	0014
GBP	0008
GBP	0018
GBP	0008
GBP	0001
GBP	0008
GBP	0019
GBP	0004
USD	0014
USD	0011
GBP	0019
USD	0014
USD	0011
GBP	0011
GBP	0011
USD	0011
GBP	0019
GBP	0011
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GBP	0011
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GBP	0019
GBP	0019
GBP	0011
GBP	0008
GBP	0014
GBP	0002
GBP	0008

GBP	0008
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GBP	0004
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GBP	0014
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GBP	0005
GBP	0004
GBP	0018
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GBP	0005
GBP	0018
GBP	0019
USD	0011
GBP	0014
USD	0011
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GBP	0014
USD	0014
GBP	0007
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GBP	0008
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GBP	0002
GBP	0017
GBP	0004
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GBP	0004
GBP	0004
GBP	0004
GBP	0011
GBP	0008
GBP	0008
GBP	0008
GBP	0008
GBP	0019
GBP	0018
GBP	0008





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

















