

01/01/2019 - 31/01/2019	UNIT NAME & 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	GARD TRANSACTION
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3306	Environmental Health	08/01/2019	09/01/2019	120	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/3320	Environmental Health	22/01/2019	23/01/2019	6.17	WM MORRISON STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	22/01/2019	23/01/2019	109.3	AFFILIATED AUTO RENTAL	TEWKESBURY	AFFILIATED AUTO RENTAL	3541	0003	GBP	0003	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	24/01/2019	25/01/2019	9.86	W M MORRISON PETROL	TEWKESBURY	FUEL DISPENSER, AUTOMATED	5542	0009	GBP	0009	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	28/01/2019	30/01/2019	9.82	CHARTERED INSTITUTE OF	LONDON	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	03/01/2019	07/01/2019	44.1	AND D ENGINEERING	TEWKESBURY	MISCAUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	5599	0009	GBP	0009	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFP/3511	Property Services	10/01/2019	11/01/2019	14.85	TEWKESBURY LEISURE CEN	TEWKESBURY	CLUBS-CONTRY MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	7997	0016	GBP	0016	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	DCFP/2310	Financial Services	07/01/2019	08/01/2019	56	GWR WEBSEALS	SWINDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	DCFP/2310	Financial Services	16/01/2019	17/01/2019	56.6	TRANLINE	WINCHOMBE	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TESTING TERMINALS	EMRG/3010	Emergency Planning	28/01/2019	28/01/2019	10	TEWKESBURY BOROUGHCOUN	WINCHOMBE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	7999	0016	GBP	0016	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	EMRG/3010	Emergency Planning	25/01/2019	28/01/2019	45	TEWKESBURY BOROUGHCOUN	WINCHOMBE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	7999	0016	GBP	0016	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	EMRG/3010	Emergency Planning	28/01/2019	28/01/2019	10	TEWKESBURY BOROUGHCOUN	WINCHOMBE	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	7999	0016	GBP	0016	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	14/01/2019	16/01/2019	70	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	17/01/2019	18/01/2019	33.89	AMZN MKTP UK MB8UJ2L4	LONDON	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	17/01/2019	18/01/2019	15.98	AMZN MKTP UK MB06I8M4	800-279-6620	BOOK STORES	5942	0011	GBP	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	21/01/2019	22/01/2019	8.12	AMAZON.CO.UK MB2A09214	AMAZON.CO.UK	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	5942	0011	GBP	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	22/01/2019	23/01/2019	7.22	AMZN MKTP UK MB32Z62U4	800-279-6620	BOOK STORES	5942	0011	GBP	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	EMRG/3010	Emergency Planning	24/01/2019	24/01/2019	7.22	AMZN MKTP UK MB7ZU47V4	800-279-6620	BOOK STORES	5942	0011	GBP	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	04/01/2019	07/01/2019	118.75	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	07/01/2019	08/01/2019	93.1	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	08/01/2019	10/01/2019	98.8	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	14/01/2019	14/01/2019	65	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	11/01/2019	14/01/2019	190	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	11/01/2019	14/01/2019	118.75	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	14/01/2019	15/01/2019	106.45	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	16/01/2019	17/01/2019	83.6	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	18/01/2019	21/01/2019	118.75	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	22/01/2019	23/01/2019	11.2	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	23/01/2019	24/01/2019	-83.6	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	23/01/2019	24/01/2019	58.9	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	24/01/2019	24/01/2019	38.85	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	28/01/2019	29/01/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3801	Policy & Communications	10/01/2019	11/01/2019	130	ISTOCK	INTERNET	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	7333	0014	GBP	0014	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	02/01/2019	03/01/2019	0.86	WM MORRISONS STORE	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CIV/3809	Civic Expenses	14/01/2019	15/01/2019	17.5	THE CHELHAMTRUST MOTO	CHELTENHAM	CLUBS-CONTRY MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	7997	0016	GBP	0016	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	16/01/2019	17/01/2019	1.72	WM MORRISONS STORE	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCE/3501	Deputy Chief Executive	11/01/2019	14/01/2019	43.3	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCE/3501	Deputy Chief Executive	15/01/2019	17/01/2019	85.5	PREMIER INN	GROUARS	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	24/01/2019	24/01/2019	193	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	24/01/2019	28/01/2019	243	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	30/01/2019	30/01/2019	136	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environmental Health	DCH/2300	Housing and Environment	15/01/2019	16/01/2019	44.8	TRANLINE	SWINDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environmental Health	DCH/2300	Housing and Environment	15/01/2019	16/01/2019	17.8	GWR WEBSEALS	SWINDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40	WWW.ICC.GOV.UK	0303123113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3306	Democratic Representation	04/01/2019	07/01/2019	40								