

DEPARTMENT	COST CENTRE CODE & ACC CODE
Environment and Housing	HGRC/7957/T1003
Environment and Housing	DCEH/3306
Environment and Housing	DCEH/3010
Environment and Housing	DCEH/3020
Asset Management	POFF/4050
Asset Management	DCFP/3110
Asset Management	DCFP/3110
Asset Management	POFF/3020
Asset Management	POFF/3010
Asset Management	POFF/3010
Asset Management	POFF/3020
Finance & Asset Management	DCFS/2310
Finance & Asset Management	DCFS/2310
Finance & Asset Management	BDDC/3512 & MEMB/3512
ICT	GCCF/3010 & CCCI/3010
Housing Service	DCHS/2310
ICT	CCCI/3406
ICT	CCCI/2310
ICT	FLEC/2000
ICT	CCCI/2310
Democratic service	MEMB/3511
Environmental Health	GCCF/3010
Deputy Chief Executive	DCEX/3511
Democratic service	MEMB/3511
Democratic service	MEMB/3511
Democratic service	CCDE/2310
Democratic service	MEMB/3511
ICT	CCCI/3406
Finance & Asset Management	DCFA/3600
Asset Management	POFF/3020
Asset Management	BCCE/3020 & CEMG/3020
Asset Management	BCCE/3020
Asset Management	CEMG/3020
Tourist Information Centre	CTRN/3306
Housing Service	HOME/4100
Revenues and Benefits	FRRB/4100
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/3020
Revenues and Benefits	FRRB/4100
Asset Management	POFF/1700
Asset Management	POFF/4050
Asset Management	POFF/1001
Asset Management	HORS/8170

Asset Management	POFF/1001
Asset Management	POFF/1001
One Legal	CCLE/3401
One Legal	CCLE/3401
Chief Executive	DCEH/2310
Chief Executive	DCEH/3502
Chief Executive	CCDP/3201 & MEMB/3201
Chief Executive	CCDP/2310
Chief Executive	LICS/3306
Chief Executive	CECE/2300 & BDGM/2300
Chief Executive	GCOM/3401
Chief Executive	GCOM/2300
Chief Executive	BDET/3512, GCOM/3512 & CECE/3511
Chief Executive	CECE/3512, BDET/3512, BDGM/3512 & CECE/3511

COST CENTRE NAME	IRRECOVERABLE VAT	FIN.TRANSACTION DATE
Capital Expenditure Holding Account	N/A	07/01/2020
Environmental Health	N/A	21/01/2020
Environmental Health	N/A	24/01/2020
Environmental Health	N/A	24/01/2020
Public Offices	N/A	02/01/2020
Property Services	N/A	02/01/2020
Property Services	N/A	02/01/2020
Public Offices	N/A	07/01/2020
Public Offices	N/A	08/01/2020
Public Offices	N/A	16/01/2020
Public Offices	N/A	28/01/2020
Financial Services	N/A	23/01/2020
Financial Services	N/A	27/01/2020
Democratic Representation & Manageme	N/A	27/01/2020
Glos County flood grant & ICT	N/A	24/01/2020
Housing Services	N/A	21/01/2020
ICT	N/A	10/01/2020
ICT	N/A	28/01/2020
Fleet cars	N/A	28/01/2020
ICT	N/A	28/01/2020
Democratic Representation & Manageme	N/A	20/01/2020
Glos County flood grant	N/A	13/01/2020
Deputy Chief Executive	N/A	03/01/2020
Democratic Representation & Manageme	N/A	03/01/2020
Democratic Representation & Manageme	N/A	08/01/2020
Democratic Services	N/A	14/01/2020
Democratic Representation & Manageme	N/A	27/01/2020
ICT	N/A	15/01/2020
Finance and Asset Management	N/A	19/01/2020
Public Offices	N/A	16/01/2020
Cemetery Bishops Cleeve & Tewkesbury	N/A	10/01/2020
Cemetery Bishops Cleeve	N/A	14/01/2020
Tewkesbury Cemetery	N/A	21/01/2020
Corporate Training Budget	N/A	03/01/2020
Homelessness - Administration	N/A	08/01/2020
Revenues & Benefits	N/A	03/01/2020
Revenues & Benefits	N/A	08/01/2020
Revenues & Benefits	N/A	08/01/2020
Revenues & Benefits	N/A	08/01/2020
Revenues & Benefits	N/A	08/01/2020
Revenues & Benefits	N/A	08/01/2020
Revenues & Benefits	N/A	20/01/2020
Revenues & Benefits	N/A	20/01/2020
Revenues & Benefits	N/A	20/01/2020
Revenues & Benefits	N/A	20/01/2020
Revenues & Benefits	N/A	30/01/2020
Public Offices	N/A	02/01/2020
Public Offices	N/A	02/01/2020
Public Offices	N/A	02/01/2020
Horsford Earmarked Reserve	N/A	07/01/2020

Public Offices	N/A	23/01/2020
Public Offices	N/A	28/01/2020
Legal Services	N/A	06/01/2020
Legal Services	N/A	10/01/2020
Environmental Health	N/A	31/12/2019
Environmental Health	N/A	03/01/2020
Internal Audit & Democratic	N/A	04/01/2020
Internal Audit	N/A	07/01/2020
Licensing	N/A	08/01/2020
Chief Executive Unit & Development Gro	N/A	16/01/2020
Garden Town Communities	N/A	18/01/2020
Garden Town Communities	N/A	21/01/2020
Economic & Community Development, G	N/A	27/01/2020
Chief Executive Unit, Economic & Comm	N/A	27/01/2020

FIN.POSTING DATE	FIN.TRANSACTION AMOUNT	MCH.MERCHANT NAME
09/01/2020	87.50	GLOS COUNTY COUNCIL
22/01/2020	504.00	SEDGEMOOR DISTRICT
27/01/2020	13.98	SCREWFIX DIRECT
27/01/2020	6.60	THE POST OFFICE
03/01/2020	72.65	SP INCUPDRINKS
03/01/2020	58.98	SCREWFIX DIRECT
03/01/2020	552.15	WWW.BESTINTHECOUNTRY.C
08/01/2020	268.95	WWW.PARAMOUNTPLANTS.CO
09/01/2020	611.95	WWW.JOHNLEWIS.COM
17/01/2020	-619.00	WWW.JOHNLEWIS.COM
29/01/2020	28.02	VALUE PRODUCTS LTD
24/01/2020	165.30	THETRAINLINE.COM
28/01/2020	89.00	CROSS COUNTRY TRAINS
29/01/2020	334.00	PREMIER INN
27/01/2020	1528.98	DELL PRODUCTS
22/01/2020	26.00	NCP LIMITED
13/01/2020	45.60	MSFT <E04009YOS6>
29/01/2020	4.40	TAUNTON DEANE
29/01/2020	31.95	W M MORRISON PETROL
29/01/2020	4.40	RINGGO PARKING
21/01/2020	1.10	WM MORRISONS STORE
14/01/2020	67.98	SCREWFIX DIRECT
06/01/2020	7.67	WM MORRISONS STORE
06/01/2020	1.09	ALDI 56 776
09/01/2020	1.10	TESCO STORE 3286
15/01/2020	5.50	PAYBYPHONE
28/01/2020	5.80	ALDI 56 776
16/01/2020	275.83	BROWSERSTACK.COM
21/01/2020	254.15	EMAP PUBLISHING LTD
17/01/2020	2.49	THE RANGE
13/01/2020	16.96	HAYWARDS TEWKESBUR
15/01/2020	19.50	HAYWARDS TEWKESBUR
22/01/2020	29.99	HAYWARDS TEWKESBUR
06/01/2020	77.86	EB THE THREE COUNTIES
09/01/2020	74.99	TRAVELODGE
06/01/2020	99.00	HMCOURTS-SERVICE.G
09/01/2020	3.00	LAND REGISTRY
09/01/2020	3.00	LAND REGISTRY
09/01/2020	3.00	LAND REGISTRY
09/01/2020	3.00	LAND REGISTRY
09/01/2020	3.00	LAND REGISTRY
21/01/2020	3.00	LAND REGISTRY
21/01/2020	3.00	LAND REGISTRY
21/01/2020	3.00	LAND REGISTRY
31/01/2020	171.00	HMCOURTS-SERVICE.G
03/01/2020	57.93	WWW ESPARES CO UK
03/01/2020	84.11	WWW.PACKAGINGENVIRONME
03/01/2020	142.80	HANDLING & STORAGE SHP
09/01/2020	35.98	SCREWFIX TEWKESBURY

24/01/2020	10.50 TIMPSON LTD
29/01/2020	289.90 WWW.DOORDEALS.CO.UK
07/01/2020	11.00 THE POST OFFICE
13/01/2020	26.60 THE POST OFFICE
01/01/2020	231.00 CROSS COUNTRY TRAINS
06/01/2020	139.50 CROSS COUNTRY TRAINS
06/01/2020	28.00 PPOINT_ MITTON NEWS 31
08/01/2020	81.70 CROSS COUNTRY TRAINS
09/01/2020	54.40 CROSS COUNTRY TRAINS
17/01/2020	244.20 CROSS COUNTRY TRAINS
20/01/2020	26.40 THE POST OFFICE
22/01/2020	38.20 CROSS COUNTRY TRAINS
29/01/2020	564.00 PREMIER INN
29/01/2020	564.00 PREMIER INN

MCH.CITY NAME	MCH.MCC DESCRIPTION
GLOUCESTER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
BRIDGWATER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
YEOVIL	HOME SUPPLY WAREHOUSE STORES
TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY
DAVENTRY	COMPUTER SOFTWARE STORES
YEOVIL	HOME SUPPLY WAREHOUSE STORES
INTERNET	MEN'S AND WOMEN'S CLOTHING STORES
02083678809	LAWN AND GARDEN SUPPLY STORES
03456 049 049	DEPARTMENT STORES
03456 049 049	DEPARTMENT STORES
POOLE	MISCELLANEOUS AND SPECIALTY RETAIL STORES
+443332022222	PASSENGER RAILWAYS
LONDON	PASSENGER RAILWAYS
HUB LONDON GO	PREMIER INN
THE BOULEVARD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
BRISTOL QUEEN	AUTOMOBILE PARKING LOTS AND GARAGES
MSBILL.INFO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TAUNTON	AUTOMOBILE PARKING LOTS AND GARAGES
TEWKESBURY	FUEL DISPENSER, AUTOMATED
BASINGSTOKE	AUTOMOBILE PARKING LOTS AND GARAGES
CHELTENHAM	GROCERY STORES, SUPERMARKETS
YEOVIL	HOME SUPPLY WAREHOUSE STORES
TEWKESBURY	GROCERY STORES, SUPERMARKETS
TEWKESBURY	GROCERY STORES, SUPERMARKETS
TEWKESBURY	GROCERY STORES, SUPERMARKETS
EXETER	AUTOMOBILE PARKING LOTS AND GARAGES
TEWKESBURY	GROCERY STORES, SUPERMARKETS
7743177346	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS
BRENTFORD	MISCELLANEOUS PUBLISHING AND PRINTING
CHELTENHAM	DEPARTMENT STORES
TEWKESBURY	HARDWARE STORES
TEWKESBURY	HARDWARE STORES
TEWKESBURY	HARDWARE STORES
801-413-7200	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
THAME	TRAVELODGE
01452420100	FINES
LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
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LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
01452420100	FINES
BIRMINGHAM	ELECTRICAL PARTS AND EQUIPMENT
INTERNET	CATERERS
LONDON N17	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TEWKESBURY	BUILDING MATERIALS, LUMBER STORES

TEWKESBURY	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
INTERNET	BUILDING MATERIALS, LUMBER STORES
TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY
TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY
LONDON	PASSENGER RAILWAYS
LONDON	PASSENGER RAILWAYS
TEWKESBURY	GROCERY STORES, SUPERMARKETS
LONDON	PASSENGER RAILWAYS
LONDON	PASSENGER RAILWAYS
LONDON	PASSENGER RAILWAYS
TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY
LONDON	PASSENGER RAILWAYS
HUB LONDON GO	PREMIER INN
HUB LONDON GO	PREMIER INN

MCH.MERCHANT CATEGORY CODE (MCC)	MCH.SPENDING CATEGORY CODE
9399	0018
9399	0018
5200	0008
9402	0018
5734	0011
5200	0008
5691	0010
5261	0008
5311	0008
5311	0008
5999	0011
4112	0002
4112	0002
3811	0004
5045	0019
7523	0014
5045	0019
7523	0014
5542	0009
7523	0014
5411	0008
5200	0008
5411	0008
5411	0008
5411	0008
7523	0014
5411	0008
7372	0014
2741	0019
5311	0008
5251	0008
5251	0008
5251	0008
7399	0014
3615	0004
9222	0018
9399	0018
9399	0018
9399	0018
9399	0018
9399	0018
9399	0018
9399	0018
9399	0018
9399	0018
9222	0018
5065	0019
5811	0011
5999	0011
5211	0008

7251	0013
5211	0008
9402	0018
9402	0018
4112	0002
4112	0002
5411	0008
4112	0002
4112	0002
4112	0002
9402	0018
4112	0002
3811	0004
3811	0004

FIN.ORIGINAL ISO CURRENCY CODE SYMBOL	FIN.SPENDING CATEGORY CODE
GBP	0018
GBP	0018
GBP	0008
GBP	0018
GBP	0011
GBP	0008
GBP	0010
GBP	0008
GBP	0008
GBP	0008
GBP	0011
GBP	0002
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GBP	0008

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GBP	0018
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GBP	0004
GBP	0004

