

01/07/2019 - 31/07/2019

UNIT NAME & NUMBER	ACCOUNT NAME	DEPARTMENT	COST CENTRE CODI	COST CENTRE NAME	FIN.TRANSACT	FIN.POSTING D/	FIN.TRANSAC	IRRECOVERABI	MCH.MER	MCH.CITY	MCH.MCC	MCH.MER	MCH.SPEI	FIN.ORIGI	FIN.SPENI	CARD	TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Environment and Housing	DCEH/3306	Environmental Health/Training Development	01/07/2019	02/07/2019	153.00	N/A						0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Asset Management	POFF/4050	Public Offices /Canteen Services	16/07/2019	17/07/2019	53.91	N/A						0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Finance & Asset Management	GCOM/3801	Garden Town Communities/Advertising	04/07/2019	05/07/2019	1,080.00	N/A						0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Finance & Asset Management	DCFS/3201	Financial Services/Books And Publications	26/07/2019	29/07/2019	100.25	N/A						0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Housing Service	HOME/4100	Homelessness - Administr/Agency Contracted Servi	10/07/2019	11/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Policy & Communications	CCDP/3010	Corporate Services/Equipment	11/07/2019	12/07/2019	106.20	N/A						0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Policy & Communications	CTRN/3306	Corporate Training Budge/Training Development	23/07/2019	23/07/2019	148.78	N/A						0017	USD	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	23/07/2019	24/07/2019	1.58	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Environmental Health	BDET/2310	Economic & Community Dev/Travelling Expenses	02/07/2019	03/07/2019	44.00		7.33					0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Asset Management	MEMB/3306	Democratic Representatio/Training Development	01/07/2019	03/07/2019	391.00	N/A						0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Deputy Chief Executive	CECE/3501	Chief Executive Unit /Deputation And Conferenc	01/07/2019	03/07/2019	266.00	N/A						0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Deputy Chief Executive	DCEX/3511	Deputy Chief Executive/Purchase Of Food And Dri	05/07/2019	08/07/2019	3.18	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Economic & Community Dev	GCOM/3501	Garden Town Communities/Deputation And Conference	23/07/2019	25/07/2019	355.00	N/A						0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Economic & Community Dev	GRHU/3511	Growth Hub/Purchase Of Food And Drink	23/07/2019	24/07/2019	35.94	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	02/07/2019	03/07/2019	0.79	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	09/07/2019	10/07/2019	11.49	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	16/07/2019	17/07/2019	1.73	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	ICT	CCCI/3010	ICT /Equipment	24/07/2019	26/07/2019	1,739.62	N/A						0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Democratic service	UNRE/8171	Unidentified Remitters /Receipts	19/07/2019	19/07/2019	-0.26	N/A						0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Asset Management	POFF/1001	Public Offices /Programmed Maintenance	03/07/2019	04/07/2019	23.04	N/A						0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Asset Management	POFF/4050	Public Offices /Canteen Services	04/07/2019	05/07/2019	97.02	N/A						0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Asset Management	POFF/3010	Public Offices /Equipment	13/07/2019	15/07/2019	59.99	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Asset Management	POFF/3010	Public Offices /Equipment	29/07/2019	30/07/2019	59.99	N/A						0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Tourist Information Centre	TOTC/3030	Tourism - Tewkesbury TIC/Goods for Resale	25/07/2019	26/07/2019	277.83	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Housing Service	HOME/4100	Homelessness - Administr/Agency Contracted Servi	15/07/2019	16/07/2019	79.80	N/A						0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Human Resources	UNRE/8171	Unidentified Remitters /Receipts	29/07/2019	30/07/2019	48.89	N/A						0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	02/07/2019	03/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	RALL/4110	Housing Benefit-Rent All/Legal fees and Services	02/07/2019	03/07/2019	35.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	03/07/2019	04/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	03/07/2019	04/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	03/07/2019	04/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	03/07/2019	04/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	04/07/2019	04/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	03/07/2019	04/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	04/07/2019	05/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	08/07/2019	09/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	10/07/2019	11/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	10/07/2019	11/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	11/07/2019	12/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019	17/07/2019	3.00	N/A						0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFORMATIO	Revenues and Benefits	FRRB/4100	Revenues & Benefits /Agency Contracted Servi	16/07/2019												