01/07/2019 - 31/07/2019 UNIT NAME & NUMBER

| 01/07/2019 - 31/07/2019 | | 2524274547 | | N 0007 051/705 11115 | | T = 11.1 DOOT!!!! O D ! = 11.1 | TD | | | =,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
|---|----------------------|--|------------------------|---|--------------------------|--------------------------------|------------------------|--|--------------|---|-----------------|------------|
| UNIT NAME & NUMBER TEWKESBURY BOROUGH COUNCIL (00246441) | ACCOUNT NAME | DEPARTMENT | DCEH/3306 | DI COST CENTRE NAME Environmental Health/Training Development | 01/07/2019 | | 153.00 N/A | ABI MCH.MER MCH.CITY MCH.MCC MCH.M CHARTER LONDON ORGANIZ/ 8398 | 0017 | GBP | FIN.SPE 0017 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | 3 | POFF/4050 | Public Offices /Canteen Services | 16/07/2019 | 02/07/2019 17/07/2019 | 53.91 N/A | BOOKER I CHELTEN CATERER 5811 | 0017 | GBP | 0017 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | GCOM/3801 | Garden Town Communities/Advertising | 04/07/2019 | 05/07/2019 | 1,080.00 N/A | GUARDIAI MANCHES MISCELLA 2741 | 0011 | GBP | 0011 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | DCFS/3201 | Financial Services/Books And Publications | 26/07/2019 | 29/07/2019 | 100.25 N/A | WWW.OS INTERNET DIRECT M 5964 | 0011 | GBP | 0011 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | HOME/4100 | Homelessness - Administr/Agency Contracted Servi | 10/07/2019 | 11/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO Policy & Communications | CCDP/3010 | Corporate Services/Equipment | 11/07/2019 | 12/07/2019 | 106.20 N/A | WWW.WE INTERNET GIFT, CAR 5947 | 0011 | GBP | 0011 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | CTRN/3306 | Corporate Training Budge/Training Development | 23/07/2019 | 23/07/2019 | 148.78 N/A | THE INST 407-937-1' ORGANIZ/ 8398 | 0017 | USD | 0017 | GPC |
| , | | NFORMATIO Democratic service | MEMB/3511 | Democratic Representatio/Purchase Of Food And Dri | 23/07/2019 | 24/07/2019 | 1.58 N/A | WM MORF CHELTEN GROCER) 5411 | 8000 | GBP | 8000 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | BDET/2310 | Economic & Community Dev/Travelling Expenses | 02/07/2019 | 03/07/2019 | | 33 HOTEL IBI BIRMINGF HOTEL IBI 3533 | 0004 | GBP | 0004 | GPC |
| | | NFORMATIO Deputy Chief Executive | MEMB/3306 | Democratic Representatio/Training Development | 01/07/2019 | 03/07/2019 | 391.00 N/A | THE NOR! LEEDS LODGING 7011 | 0004 | GBP | 0004 | GPC GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) TEWKESBURY BOROUGH COUNCIL (00246441) | | | CECE/3501 DCEX/3511 | Chief Executive Unit /Deputation And Conferenc Deputy Chief Executive/Purchase Of Food And Dri | 01/07/2019 05/07/2019 | 03/07/2019 08/07/2019 | 266.00 N/A | THE NOR! LEEDS LODGING: 7011 ALDI 56 77 TEWKESE GROCER \; 5411 | 0004 0008 | GBP GBP | 0004 0008 | GPC |
| , | | NFORMATIO Deputy Criler Executive NFORMATIO Economic & Community Dev | GCOM/3501 | Garden Town Communities/Deputation And Conference | 23/07/2019 | 25/07/2019 | 3.18 N/A 355.00 N/A | TEWKESE TEWKESE LODGING-7011 | 0008 | GBP | 0008 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | GRHU/3511 | Growth Hub/Purchase Of Food And Drink | 23/07/2019 | 24/07/2019 | 35.94 N/A | WM MORF TEWKESE GROCERY 5411 | 0004 | GBP | 0004 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | MEMB/3511 | Democratic Representatio/Purchase Of Food And Dri | 02/07/2019 | 03/07/2019 | 0.79 N/A | ALDI 56 77 TEWKESE GROCER) 5411 | 0008 | GBP | 0008 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | MEMB/3511 | Democratic Representatio/Purchase Of Food And Dri | 09/07/2019 | 10/07/2019 | 11.49 N/A | WM MORF TEWKESE GROCERY 5411 | 0008 | GBP | 0008 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO Democratic service | MEMB/3511 | Democratic Representatio/Purchase Of Food And Dri | 16/07/2019 | 17/07/2019 | 1.73 N/A | ALDI 56 77 TEWKESE GROCERY 5411 | 8000 | GBP | 8000 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO ICT | CCCI/3010 | ICT /Equipment | 24/07/2019 | 26/07/2019 | 1,739.62 N/A | DELL PRC THE BOUL COMPUTE 5045 | 0019 | GBP | 0019 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | UNRE/8171 | Unidentified Remitters /Receipts | 19/07/2019 | 19/07/2019 | -0.26 N/A | UKOFFICE 0800 652 € OFFICE, S 5943 | 0011 | GBP | 0011 | GPC |
| | | NFORMATIO Asset Management | POFF/1001 | Public Offices /Programmed Maintenance | 03/07/2019 | 04/07/2019 | 23.04 N/A | ELECTRIC CHELTEN ELECTRIC 5065 | 0019 | GBP | 0019 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | POFF/4050 | Public Offices /Canteen Services | 04/07/2019 | 05/07/2019 | 97.02 N/A | CUPSDIRI COLCHES MISCELLA 5999 | 0011 | GBP | 0011 | GPC GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) TEWKESBURY BOROUGH COUNCIL (00246441) | | NFORMATIO Asset Management NFORMATIO Asset Management | POFF/3010 POFF/3010 | Public Offices /Equipment Public Offices /Equipment | 13/07/2019 29/07/2019 | 15/07/2019 30/07/2019 | 59.99 N/A 59.99 N/A | SCREWFI: YEOVIL HOME SUI 5200 SCREWFI: YEOVIL HOME SUI 5200 | 8000 8000 | GBP GBP | 8000 8000 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | TOTC/3030 | Tourism - Tewkesbury TIC/Goods for Resale | 25/07/2019 | 26/07/2019 | 277.83 N/A | ROYAL M/ INTERNET POSTAL \$ 9402 | 0008 | GBP | 0008 | GPC |
| | | NFORMATIO Housing Service | HOME/4100 | Homelessness - Administr/Agency Contracted Servi | 15/07/2019 | 16/07/2019 | 79.80 N/A | TRAVELOITHAME TRAVELOI3615 | 0004 | GBP | 0004 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | UNRE/8171 | Unidentified Remitters /Receipts | 29/07/2019 | 30/07/2019 | 48.89 N/A | JUSTGIVII LONDON I ORGANIZ/ 8398 | 0017 | GBP | 0017 | GPC |
| | | NFORMATIO Revenues and Benefits | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 02/07/2019 | 03/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO Revenues and Benefits | RALL/4110 | Housing Benefit-Rent All/Legal fees and Services | 02/07/2019 | 03/07/2019 | 35.00 N/A | WWW.MO 0300 123 1 GOVERNN 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits / Agency Contracted Servi | 03/07/2019 | 04/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 03/07/2019 | 04/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 03/07/2019 | 04/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) TEWKESBURY BOROUGH COUNCIL (00246441) | | NFORMATIO Revenues and Benefits NFORMATIO Revenues and Benefits | FRRB/4100 FRRB/4100 | Revenues & Benefits /Agency Contracted Servi Revenues & Benefits /Agency Contracted Servi | 03/07/2019 04/07/2019 | 04/07/2019 05/07/2019 | 3.00 N/A 3.00 N/A | LAND RECLONDON GOVERNI 9399 LAND RECLONDON GOVERNI 9399 | 0018 0018 | GBP GBP | 0018 0018 | GPC GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 08/07/2019 | 09/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 10/07/2019 | 11/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 10/07/2019 | 11/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 11/07/2019 | 12/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO Revenues and Benefits | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 16/07/2019 | 17/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits / Agency Contracted Servi | 16/07/2019 | 17/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| | | NFORMATIO Revenues and Benefits | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 16/07/2019 | 17/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 17/07/2019 | 18/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) TEWKESBURY BOROUGH COUNCIL (00246441) | | NFORMATIO Revenues and Benefits NFORMATIO Revenues and Benefits | FRRB/4100 FRRB/4100 | Revenues & Benefits /Agency Contracted Servi Revenues & Benefits /Agency Contracted Servi | 17/07/2019 17/07/2019 | 18/07/2019 18/07/2019 | 3.00 N/A 3.00 N/A | LAND RECLONDON GOVERNI 9399 LAND RECLONDON GOVERNI 9399 | 0018 0018 | GBP GBP | 0018 0018 | GPC GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 17/07/2019 | 18/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 18/07/2019 | 19/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 18/07/2019 | 19/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO Revenues and Benefits | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 18/07/2019 | 19/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | REDACTED PERSONAL II | NFORMATIO Revenues and Benefits | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 19/07/2019 | 22/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 19/07/2019 | 22/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 22/07/2019 | 23/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) TEWKESBURY BOROUGH COUNCIL (00246441) | | NFORMATIO Revenues and Benefits | FRRB/4100 FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 22/07/2019 | 23/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP GBP | 0018 | GPC GPC |
| | | NFORMATIO Revenues and Benefits | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi Revenues & Benefits /Agency Contracted Servi | 23/07/2019 23/07/2019 | 24/07/2019 24/07/2019 | 3.00 N/A 3.00 N/A | LAND RECLONDON GOVERNI 9399 LAND RECLONDON GOVERNI 9399 | 0018 0018 | GBP | 0018 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 23/07/2019 | 24/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 24/07/2019 | 25/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 25/07/2019 | 26/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits /Agency Contracted Servi | 29/07/2019 | 30/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | FRRB/4100 | Revenues & Benefits / Agency Contracted Servi | 30/07/2019 | 31/07/2019 | 3.00 N/A | LAND RECLONDON GOVERNI 9399 | 0018 | GBP | 0018 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | 3 | POFF/3010 | Public Offices /Equipment | 05/07/2019 | 08/07/2019 | 379.19 N/A | CATERIN(KENDAL CATERER 5811 | 0011 | GBP | 0011 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | POFF/1001 | Public Offices /Programmed Maintenance | 10/07/2019 | 11/07/2019 | 28.87 N/A | SCREWFI: TEWKESE BUILDING 5211 | 0008 | GBP | 8000 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | POFF/3010 | Public Offices /Programmed Maintenance | 16/07/2019 | 18/07/2019 | 340.79 N/A | CATERING KENDAL CATERER 5811 | 0011 | GBP GBP | 0011 | GPC GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) TEWKESBURY BOROUGH COUNCIL (00246441) | | | POFF/1001 POFF/1001 | Public Offices /Programmed Maintenance Public Offices /Programmed Maintenance | 22/07/2019 24/07/2019 | 23/07/2019 25/07/2019 | 35.47 N/A 36.98 N/A | SCREWFI: TEWKESE BUILDING 5211 SCREWFI: TEWKESE BUILDING 5211 | 8000 8000 | GBP | 8000 8000 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | DCEH/3511 | Environmental Health/Purchase Of Food And Dri | 03/07/2019 | 04/07/2019 | 42.02 N/A | WM MORF TEWKESE GROCERY 5411 | 0008 | GBP | 0008 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | MEMB/3306 | Democratic Representatio/Training Development | 04/07/2019 | 08/07/2019 | 32.00 N/A | THE NORFLEEDS LODGING-7011 | 0004 | GBP | 0004 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | MEMB/3306 | Democratic Representatio/Training Development | 04/07/2019 | 08/07/2019 | 4.20 N/A | THE NORFLEEDS LODGING-7011 | 0004 | GBP | 0004 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | CECE/3501 | Chief Executive Unit /Deputation And Conferenc | 05/07/2019 | 08/07/2019 | 79.30 N/A | CROSS C(LONDON PASSENG 4112 | 0002 | GBP | 0002 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | BDDC/3502 | Development Control /Subsistence | 15/07/2019 | 16/07/2019 | 56.70 N/A | CROSS C(LONDON PASSENG 4112 | 0002 | GBP | 0002 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | DCEH/2310 | Environmental Health/Travelling Expenses | 16/07/2019 | 17/07/2019 | 224.70 N/A | CROSS C(LONDON PASSENG 4112 | 0002 | GBP | 0002 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | | | CCLE/2310 | Legal Services /Travelling Expenses | 16/07/2019 | 17/07/2019 | 16.80 N/A | CROSS C(LONDON PASSENG 4112 | 0002 | GBP | 0002 | GPC |
| TEWKESBURY BOROUGH COUNCIL (00246441) | KEDACTED PERSONAL II | INFORMATIO CHIEF EXECUTIVE | CECE/3511 | Chief Executive Unit /Purchase Of Food And Dri | 26/07/2019 | 29/07/2019 | 10.64 N/A | ALDI 56 77 TEWKESE GROCERY 5411 | 8000 | GBP | 8000 | GPC |
| | | | | | | | | | | | | |