

UNIT NAME & NUMBER	ACCOUNT NAME	DEPARTMENT	COST CENTRE	COST CENTRE NAME	FIN.TRANSACTION DATE	FIN.POSTING DATE	FIN.TRANSACTION	IRRECOVERABLE	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	CARD TRANSACTION
01/06/2019 - 30/06/2019																
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	#N/A	DCEH/3306	Environmental Health	21/06/2019	24/06/2019	342.00	N/A	SEDGEMOOR DISTRICT	BRIDGWATER	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/3020	Public Offices	31/06/2019	13/06/2019	1,437.50	N/A	WWW.APEXLINKVAR-SD.CO.U	APEXLINKVAR	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/3020	Public Offices	07/06/2019	10/06/2019	-36.00	N/A	INTERFLORA BRITISH UNI	SLEAFORD	FLORISTS	5992	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/3020	Public Offices	07/06/2019	10/06/2019	-36.00	N/A	LOUISE JAMES	SLEAFORD	FLORISTS	5992	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/3020	Public Offices	07/06/2019	10/06/2019	-36.00	N/A	INTERFLORA BRITISH UNI	SLEAFORD	FLORISTS	5992	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/3020	Public Offices	11/06/2019	12/06/2019	69.27	N/A	BOOKER LIMITED CHELTEN	CHELTENHAM	CATERERS	5811	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Finance & Asset Management	DCEH/3306	Financial Services	20/06/2019	21/06/2019	131.10	N/A	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Finance & Asset Management	DCEH/3306	Financial Services	21/06/2019	24/06/2019	74.00	N/A	TRAINLINE	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	19/06/2019	20/06/2019	75.05	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	ICT	CCPJ/3046	Public Offices	12/06/2019	13/06/2019	12.87	N/A	YODEKA.COM	1415928650	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	ICT	EARM&170ER19102	Earmarked Reserves	24/06/2019	25/06/2019	169.00	N/A	SAMSUNG UK	WWW.SAMSUNG.CO	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	7620	0015	GBP	0015	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Policy & Communications	CCPC/0513	Policy & Communications	03/06/2019	04/06/2019	40.00	N/A	WWW.JCO.GOV.UK	03031231113 W	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	11/06/2019	12/06/2019	1.58	N/A	WM MORRISONS STORE	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	20/06/2019	24/06/2019	2.48	N/A	WM MORRISONS STORE	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Deputy Chief Executive	DCEH/3306	Housing and Environment	21/06/2019	24/06/2019	151.10	N/A	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Deputy Chief Executive	MEMB/3306	Democratic Representation	25/06/2019	26/06/2019	654.00	N/A	WWW.LOCAL.GOV.UK	LONDON	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	7399	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	19/06/2019	17/06/2019	247.00	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	18/06/2019	19/06/2019	101.50	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	20/06/2019	21/06/2019	59.00	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	21/06/2019	24/06/2019	171.95	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	25/06/2019	26/06/2019	45.00	N/A	DJ'S PRIVATE HIRE	TEWKESBURY	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	05/06/2019	06/06/2019	1.09	N/A	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	17/06/2019	18/06/2019	17.00	N/A	TESCO STORE 3286	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	18/06/2019	20/06/2019	18.15	N/A	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	21/06/2019	24/06/2019	4.00	N/A	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Democratic service	MEMB/3511	Democratic Representation	27/06/2019	28/06/2019	18.16	N/A	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	ICT	CCPJ/3046	Public Offices	04/06/2019	05/06/2019	891.62	N/A	ZOHOCORP BV	AMSTERDAM	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	ICT	CCPJ/3046	Public Offices	17/06/2019	18/06/2019	364.92	N/A	ZOHOCORP BV	AMSTERDAM	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	ICT	CCPJ/3046	Public Offices	24/06/2019	25/06/2019	-360.45	N/A	ZOHOCORP BV	AMSTERDAM	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Development Management	MEMB/2310	Democratic Representation	13/06/2019	14/06/2019	360.00	N/A	GBP JOHN DX TRAVEL LT	GLoucester	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/1001	Public Offices	03/06/2019	04/06/2019	52.68	N/A	QUICKFIX CHELTENHAM	CHELTENHAM	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/1001	Public Offices	10/06/2019	11/06/2019	24.96	N/A	QUICKFIX CHELTENHAM	CHELTENHAM	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	CEMIG/3020	Tewkesbury Cemetery	11/06/2019	12/06/2019	63.96	N/A	TEWKESBURY GARDEN CENT	TEWKESBURY	LAWN AND GARDEN SUPPLY STORES	5261	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/1001	Public Offices	18/06/2019	20/06/2019	47.87	N/A	QUICKFIX CHELTENHAM	CHELTENHAM	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Asset Management	POFF/1001	Public Offices	18/06/2019	20/06/2019	5.00	N/A	THE WHITE HART	CHELTENHAM	EATING PLACES, RESTAURANTS	5812	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Community Services	DCEH/4100	Housing and Environment	12/06/2019	13/06/2019	401.87	N/A	AIRBNB	14158005959	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Tourist Information Centre	TOTC/3030	Tewkesbury Tourist Informatic	18/06/2019	19/06/2019	180.00	N/A	E H CASWELL LTD	NOTTINGHAM	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	5947	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	04/06/2019	05/06/2019	51.30	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	05/06/2019	07/06/2019	209.95	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	07/06/2019	10/06/2019	418.00	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Housing Service	HOME/4100	Homelessness - Administrat	11/06/2019	12/06/2019	-88.35	N/A	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Human Resources	UNRE/6171	Unidentified Remitters	31/05/2019	03/06/2019	60.15	N/A	JUSTGIVING.COM	LONDON N1 2BN	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8398	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	31/05/2019	03/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	31/05/2019	03/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	31/05/2019	03/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	03/06/2019	04/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019	3.00	N/A	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	REDACTED PERSONAL INFOR	Revenues and Benefits	FRRB/3020	Revenues & Benefits	04/06/2019	05/06/2019										