

01/03/2019 - 31/03/2019	UNIT NAME & NUMBER	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.DESCRIPTION	MCH.MERCHANT CATEGORY CODE (MCC)	MCH.SPENDING CATEGORY CODE	FIN.ORIGINAL ISO CURRENCY CODE SYMBOL	FIN.SPENDING CATEGORY CODE	CARD TRANSACTION
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	28/02/2019	28/03/2019	8.71	THE POST OFFICE	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health	25/03/2019	26/03/2019	30.6	YEVERN SIDE SAFETY	CHELTENHAM	NEWSWOMENS/CHILDRENS UNIFORMS/COMMERCIAL CLOTH	5137	0019	GBP	0019	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	RETA/4100	Retained Assets	04/03/2019	05/03/2019	48	TEWKESBURY BOROUGH COU	TEWKESBURY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	RETA/4100	Retained Assets	04/03/2019	05/03/2019	48	TEWKESBURY BOROUGH COU	TEWKESBURY	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/4050	Public Offices	06/03/2019	07/03/2019	35.48	BOOKER LIMITED CHELTEN	CHELTENHAM	CATERERS	5811	0011	GBP	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFP/3110	Public Offices	25/03/2019	27/03/2019	14.9	SCREWFIX TEWKESBURY	TEWKESBURY	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/4050	Public Offices	26/03/2019	26/03/2019	42.32	BOOKER LIMITED CHELTEN	CHELTENHAM	CATERERS	5811	0011	GBP	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	08/03/2019	11/03/2019	176.6	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	DCH/2310	Housing Services	27/03/2019	28/03/2019	12.25	TRAILLINE	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	06/03/2019	07/03/2019	110.2	TRAVELODGE	LONDON	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	27/03/2019	29/03/2019	344	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	DCFP/3406	Public Offices	13/03/2019	13/03/2019	12.82	YODECK.COM	14159926050	COMPUTER SOFTWARE STORES	5734	0011	USD	0011	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	EARM/8170/ER1871	Earmarked Reserve	14/03/2019	15/03/2019	298.8	VIKING UK	LEICESTER	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	5111	0019	GBP	0019	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3406	Policy & Communications	22/03/2019	25/03/2019	34.8	STK SHUTTERSTOCK	866663954	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	7333	0014	GBP	0014	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	12/03/2019	13/03/2019	1.58	WM MORRISONS STORE	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	20/03/2019	22/03/2019	0.79	WM MORRISONS STORE	CHELTENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/2308	Deputy Chief Executive	04/03/2019	05/03/2019	40.6	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/2309	Deputy Chief Executive	04/03/2019	05/03/2019	38.1	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/3810	Deputy Chief Executive	04/03/2019	05/03/2019	35.15	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/3810	Deputy Chief Executive	11/03/2019	13/03/2019	195.84	HILTON GARDEN INN	BRISTOL	LODGING-HOTELS/MOTELS/RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	DCEX/3811	Deputy Chief Executive	20/03/2019	22/03/2019	20.59	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	18/03/2019	20/03/2019	251.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	21/03/2019	25/03/2019	489.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environmental Health	HOME/4100	Homelessness - Administration	15/03/2019	15/03/2019	596	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	28/02/2019	04/03/2019	244	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	01/03/2019	01/03/2019	246	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	05/03/2019	07/03/2019	242	PREMIER INN	PREMIER INN	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3020	Growth Hub	27/03/2019	29/03/2019	29.28	CO-OPERATIVE FOOD	NORTHWAYRY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	06/03/2019	07/03/2019	5.82	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	25/03/2019	27/03/2019	2.28	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	01/03/2019	04/03/2019	154.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	01/03/2019	04/03/2019	577.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	01/03/2019	04/03/2019	405.5	PREMIER INN	TEWKESBURY	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	11/03/2019	13/03/2019	309	PREMIER INN	GLOUCESTER	PREMIER INN	3811	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	14/03/2019	15/03/2019	14	GEN REGISTER OFFICE	SOUTHPORT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	18/03/2019	19/03/2019	170.05	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	28/02/2019	27/03/2019	50	FAMILY & CIVIL	GLOUCESTER	FINES	9222	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	28/02/2019	01/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	28/02/2019	01/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	08/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	08/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	08/03/2019	08/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/2019	07/03/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GPC
	TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	07/03/201										