

01/05/2019 - 31/05/2019	ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE	COST CENTRE NAME	FIN.TRANSACTION	FIN.POSTING	FIN.TRANS	MCH.MERCHANT NAME	MCH.CITY NAME	MCH.MCC DESCRIPTION	MCH.MER	MCH.SPENC	FIN.ORIGINA	FIN.SPENDING	CATEGORY CODE	CARD TRANSACTION
UNIT NAME & NUMBER	Redacted Personal Information	Environment and Housing	EMRG/4100	Emergency Planning	22/05/2019	23/05/2019	540	ACT DIRECT LTD	CHELTENHAM	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	1799	0001	GBP	0001		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	RETA/1001	Retained Assets	03/05/2019	06/05/2019	13.41	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	DCFP/3502	Property Services	07/05/2019	08/05/2019	16.7	NCP LIMITED	BRISTOL QUEEN	AUTOMOBILE PARKING LOTS AND GARAGES	7523	0014	GBP	0014		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/1001	Public Offices	21/05/2019	22/05/2019	4.98	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	DCFP/2315	ICT	30/04/2019	01/05/2019	35.05	PEARTREE CROSS	ASHBURTON	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	5541	0009	GBP	0009		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT	11/05/2019	13/05/2019	171.17	SQUARESPACE INC.	6465803456	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	7372	0014	USD	0014		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	DCFP/3406	ICT	21/05/2019	13/05/2019	12.67	YODECK.COM	14159926050	COMPUTER SOFTWARE STORES	5734	0011	USD	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	PPOL/4100	ICT	25/05/2019	27/05/2019	180	SQUARESPACE INC.	6465803456	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	7372	0014	GBP	0014		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3403	Policy & Communications	01/05/2019	02/05/2019	7.99	AMAZON PRIME MN3HS8F54	AMZN.CO.UK/PM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	5968	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCDP/3010	Corporate Services	08/05/2019	09/05/2019	106.2	WWW.VEPRINTLAN.YARDS.CO	INTERNET	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	5947	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCDP/3010	Corporate Services	08/05/2019	09/05/2019	37.06	VIKING UK	LEICESTER	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	5111	0019	GBP	0019		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3403	Policy & Communications	13/05/2019	14/05/2019	8.95	REPLACEMENT KEYS LTD	DUNSTABLE	MISCELLANEOUS GENERAL MERCHANDISE	5399	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3403	Policy & Communications	21/05/2019	22/05/2019	-7.99	AMAZON PRIME	AMZN.CO.UK/PM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	5968	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	BDET/3020	Economic & Community Development	24/05/2019	27/05/2019	25.5	WWW.LABELPLANET.CO.UK	INTERNET	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	5943	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	CCPC/3010	Policy & Communications	28/05/2019	29/05/2019	33.98	WWW.OYPLA.COM	INTERNET	HOUSEHOLD APPLIANCE STORES	5722	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	CECE/3501	Chief Executive Unit	07/05/2019	08/05/2019	654	WWW.LOCAL.GOV.UK	LONDON	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	7399	0014	GBP	0014		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Deputy Chief Executive	CECE/3511	Deputy Chief Executive	22/05/2019	23/05/2019	7.5	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administration	30/04/2019	01/05/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Economic & Community Dev	GRHU/3511	Growth Hub	28/05/2019	29/05/2019	17.28	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	ELEC/3511	Elections	30/04/2019	01/05/2019	135.25	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	07/05/2019	08/05/2019	11.44	TESCO STORE 2581	GLOUCESTER	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CIVE/3809	Civic Expenses	08/05/2019	09/05/2019	4.16	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	19/05/2019	20/05/2019	1.32	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	ELEC/3200	EEC Elections	21/05/2019	22/05/2019	78	WWW.SHAWS.CO.UK	DARTFORD	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	22/05/2019	23/05/2019	1.1	TESCO STORES	LONGLEEVENS	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	24/05/2019	27/05/2019	2.2	SAINSBURYS 0608	BARNWOOD	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CIVE/3809	Civic Expenses	29/05/2019	31/05/2019	193.61	THE CROWN	BRAY	EATING PLACES, RESTAURANTS	5812	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	CIVE/3809	Civic Expenses	29/05/2019	30/05/2019	79.05	NEW DAWN INN	GLOUCESTER GL	EATING PLACES, RESTAURANTS	5812	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	30/05/2019	31/05/2019	4.99	CO-OPERATIVE FOOD	GLOUCESTER	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	ELEC/3200	EEC Elections	10/05/2019	13/05/2019	1133.88	WWW.SHAWS.CO.UK	DARTFORD	MISCELLANEOUS PUBLISHING AND PRINTING	2741	0019	GBP	0019		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	ELEC/3200	Elections	14/05/2019	15/05/2019	326.3	UKOFFICEDIRECT.CO	0800 652 6060	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	5943	0011	GBP	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representation	19/05/2019	20/05/2019	139.75	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT	12/05/2019	13/05/2019	1578.47	LOGMEIN GOTOMYPC.COM	LOGMEIN.COM	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	5968	0011	USD	0011		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Development Management	BDPP/3502	Planning Policy	02/05/2019	03/05/2019	238	WWW.GWR.COM	07889651585	PASSENGER RAILWAYS	4112	0002	GBP	0002		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	10/05/2019	13/05/2019	37.59	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Community Services	REFS/3801	Waste Collection Strategy	18/05/2019	20/05/2019	13	FACEBK ZUZWCKA952	FB.ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	FRRB/3020	Revenues & Benefits	01/05/2019	02/05/2019	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	02/05/2019	03/05/2019	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	07/05/2019	08/05/2019	6	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	09/05/2019	10/05/2019	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	10/05/2019	13/05/2019	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	15/05/2019	16/05/2019	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	21/05/2019	22/05/2019	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	21/05/2019	22/05/2019	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	22/05/2019	23/05/2019	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	23/05/2019	24/05/2019	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	23/05/2019	24/05/2019	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	24/05/2019	27/05/2019	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	28/05/2019	29/05/2019	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	29/05/2019	30/05/2019	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	30/05/2019	31/05/2019	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	30/05/2019	31/05/2019	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	30/05/2019	31/05/2019	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	30/05/2019	31/05/2019	3	LAND REGISTRY	LONDON	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	30/04/2019	01/05/2019	49.42	SCREWFIX TEWKESBURY	TEWKESBURY	BUILDING MATERIALS, LUMBER STORES	5211	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices	09/05/2019	10/05/2019	10.79	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit	30/04/2019	02/05/2019	30.7	BP ASHCURCH CONNECT	TEWKESBURY GL	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	5541	0009	GBP	0009		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CCLE/2310	One Legal	01/05/2019	02/05/2019	13.4	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit	08/05/2019	09/05/2019	14.57	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CCLE/2310	One Legal	13/05/2019	14/05/2019	10	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112	0002	GBP	0002		GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CCLE/2310	One Legal	13/05/2019	14/05/2019	26.4	CROSS COUNTRY TRAINS	LONDON	PASSENGER RAILWAYS	4112</					