

01/11/2020 - 28/02/2021

UNIT NAME AND NUMBER	ACC.ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN.TRAN	FIN.POST	FIN.TRAN	MCH.MER	MCH.CITY	MCH.MC	MCH.MER	MCH.SPE	FIN.ORIGI	FIN.SPENDING	CATEGORY	CODE	CARD TRANSACTION	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Environment and Housing	DCEH/3110	Environmental Health/Clothing And Uniforms	05/01/202	06/01/202	126.98	UKMEDS.	INTERNE	DRUG ST	5912	0011	GBP	0011	GBP	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Environment and Housing	DCEH/4100	Housing and Environment/Agency Contracted Servi	27/01/202	28/01/202	20	HMCOUR	01452420	FINES	9222	0018	GBP	0018	GBP	0018	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	RETA/1000	Retained Assets/Responsive Maintenance	13/11/2020	16/11/2020	700	EOCANOL	DUNDEE	MISCELLU	5399	0008	GBP	0008	GBP	0008	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	RETA/1000	Retained Assets/Responsive Maintenance	16/11/2020	17/11/2020	-247.6	EOCANOL	DUNDEE	MISCELLU	5399	0008	GBP	0008	GBP	0008	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	TREC/3020	Town Centre Recovery	27/11/2020	30/11/2020	16.47	HALFORC	TEWKES	BICYCLE	5940	0011	GBP	0011	GBP	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	EMRG/3020	Emergency Planning /Materials And Provisions	24/12/2020	28/12/2020	690	ALLSTON	GLOUCES	BUILDING	5211	0008	GBP	0008	GBP	0008	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	CORR/3020	Coronavirus Planning	08/01/202	11/01/202	331.15	MEDISAV	WEYMOU	DENTAL	5047	0019	GBP	0019	GBP	0019	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	CORO/3010	Coronavirus Planning	21/01/202	22/01/202	816	AFS SUPP	THEFFOR	CONSTR	5039	0019	GBP	0019	GBP	0019	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Asset Management	EMRG/3020	Emergency Planning /Materials And Provisions	01/02/202	02/02/202	636	MULTIMA	35314369	OFFICE	5393	0011	GBP	0011	GBP	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Finance & Asset Management	DCFS/3010	Financial Services/Equipment	27/11/2020	30/11/2020	-0.23	AMAZON	AMAZON.	MISCELLU	5999	0011	GBP	0011	GBP	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Policy & Communications	REC/3901	Recycling Collection Service	20/11/2020	23/11/2020	25.06	VIKING	UI LEICEST	STATION	5111	0019	GBP	0019	GBP	0019	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3401	Coronavirus Planning	04/11/2020	05/11/2020	37.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3401	Coronavirus Planning	04/11/2020	05/11/2020	37.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3401	Coronavirus Planning	06/11/2020	09/11/2020	37.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3401	Coronavirus Planning	29/01/2020	01/02/2020	246.44	APPLE	OX 0845	600	ELECTRC	5732	0011	GBP	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3010	Coronavirus Planning	03/12/2020	04/12/2020	45.59	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3010	Coronavirus Planning	17/12/2020	18/12/2020	22.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	04/01/202	05/01/202	1030.3	1PASSW	TORONT	COMPUTI	5734	0011	EUR	0011	EUR	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	HSEK/3010	Homeseeker Plus	15/01/202	18/01/202	1318.8	DELL	PRC THE	BOUI	COMPUTI	5045	0019	GBP	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3010	Coronavirus Planning	22/01/202	25/01/202	37.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3010	Coronavirus Planning	25/01/202	26/01/202	37.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3010	Coronavirus Planning	29/01/2020	01/02/2020	37.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	05/02/202	05/02/202	84.2	1PASSW	TORONT	COMPUTI	5734	0011	EUR	0011	EUR	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	GRHU/3020	Growth Hub/Materials And Provisions	17/02/202	18/02/202	2777.15	DELL	PRC THE	BOUI	COMPUTI	5045	0019	GBP	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	CORO/3010	Coronavirus Planning	18/02/202	19/02/202	22.79	DPD WL	BOLTON	COURIER	4215	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	EMRG/4100	Emergency Planning /Agency Contracted Servi	25/12/2020	28/12/2020	40	GLOUCES	GLOUCES	COMPUTI	5734	0011	GBP	0011	GBP	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	19/11/2020	20/11/2020	29.99	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	23/11/2020	24/11/2020	335	WILLANS	CHELTEN	ATTORNE	6111	0017	GBP	0017	GBP	0017	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	03/12/2020	04/12/2020	131.39	WWW SA	INTERNE	PUBLIC W	4225	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	14/12/2020	15/12/2020	79.98	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	18/12/2020	21/12/2020	98.36	WWW SA	INTERNE	PUBLIC W	4225	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	12/01/202	13/01/202	98.36	WWW SA	INTERNE	PUBLIC W	4225	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	22/01/202	25/01/202	80.97	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	26/01/202	27/01/202	98.36	WWW SA	INTERNE	PUBLIC W	4225	0005	GBP	0005	GBP	0005	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	02/02/202	03/02/202	92.97	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	UNRE/8171	Unidentified Remitters /Receipts	12/11/2020	13/11/2020	2.36	RINGGO	ST ED BU	ATOMOI	7523	0014	GBP	0014	GBP	0014	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	10/12/202	11/12/202	318.49	YODECK	I41599260	COMPUTI	5734	0011	USD	0011	USD	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	11/01/202	11/01/202	45.6	MSFT	EC MSBILLI	COMPUTI	5045	0019	GBP	0019	GBP	0019	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	14/01/202	15/01/202	15.12	ATLASSIA	AMSTER	COMPUTI	5734	0011	USD	0011	USD	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	15/01/202	18/01/202	263.2	BROWSE	LEWES	COMP PR	7372	0014	USD	0014	USD	0014	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3406	ICT /Computer - Annual Renew	16/01/202	18/01/202	45.6	MSFT	EC MSBILLI	COMPUTI	5045	0019	GBP	0019	GBP	0019	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	ICT	COCI/3010	ICT /Equipment	08/02/202	09/02/202	62.45	PAYPAL	I 35314369	ELECTRC	5732	0011	GBP	0011	GBP	0011	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	04/11/2020	05/11/2020	29.99	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	05/11/2020	06/11/2020	155.95	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	09/11/2020	10/11/2020	223.94	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HPRE/4100	Homelessness Prevention/Agency Contracted Servi	16/11/2020	17/11/2020	204.93	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	14/12/2020	15/12/2020	3	LAND RE	LONDON	GOVERN	9399	0018	GBP	0018	GBP	0018	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	17/12/2020	18/12/2020	580.82	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	04/10/202	05/01/202	218.93	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	01/02/202	02/02/202	232.93	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	08/02/202	09/02/202	93.97	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100/NH/30	Homelessness - Administration	08/02/202	09/02/202	59.98	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	10/02/202	11/02/202	59.98	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	11/02/202	12/02/202	118.96	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	11/02/202	12/02/202	31.99	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	12/02/202	15/02/202	89.97	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	12/02/202	15/02/202	229.92	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	12/02/202	15/02/202	314.89	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	07/01/202	08/01/202	111.13	TRAVEL	THAME	TRAVEL	3615	0004	GBP	0004	GBP	0004	GPC	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted personal information	Housing Service																

