

01/10/2021 - 31/10/2021

UNIT NAME AND NUMBER	ACC ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FIN TRANSACTION DATE	FIN POSTING DATE	FIN TRANSACTION AMOUNT	MCH_MERCHANT NAME	MCH_CTY 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
TEWKESBURY BOROUGH COUNCIL (00246441)	FOOD/3306	Environment and Housing	FOOD/3306	Food Safety / Training Development	22/10/2021	25/10/2021	48	R H ENVIRONMENTAL LTD	NEWCASTLE ELM	COMPUTER SOFTWARE STORES	5734	0011	GBP	0011	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CCPY/3406	Asset Management	CCPY/3406	Property Services/Computer - Annual Renew	30/09/2021	30/09/2021	385.17	FRESHWORKS INC	8648233090	COMPUTER SOFTWARE STORES	5734	0011	EUR	0011	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CCCU/3010	ICT	CCCU/3010	ICT /Computer - Annual Renew	13/10/2021	15/10/2021	19.00	ZIGZA INC 888-799-9666	SAN JOSE	TELECOM INCL PREPAID/INCBRING PHONE SVCS	4814	0007	GBP	0007	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CCCU/3010	ICT	CCCU/3010	ICT /Equipment	18/10/2021	19/10/2021	1020.65	DELL PRODUCTS	THE BOULEVARD	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	FR88/4100	ICT	FR88/4100	ICT /Equipment	18/10/2021	19/10/2021	852.72	SP ORION RACKBANKING	LEEDS	HOME SUPPLY WAREHOUSE STORES	5200	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	FR88/4100	ICT	FR88/4100	ICT /Equipment	20/10/2021	21/10/2021	46.38	DPO WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	FR88/4100	ICT	FR88/4100	ICT /Equipment	22/10/2021	25/10/2021	39.59	DPO WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/4100	Housing Service	HOU4/4100	Homeless Housing /Agency Contracted Servi	30/09/2021	07/10/2021	3	HM LAND REGISTRY - ONL	LONDON	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/4100	Housing Service	HOU4/4100	Homeless Housing /Agency Contracted Servi	30/09/2021	07/10/2021	3	HM LAND REGISTRY - ONL	LONDON	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	9399	0018	GBP	0018	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	07/10/2021	08/10/2021	278.96	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	14/10/2021	15/10/2021	247.96	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	14/10/2021	15/10/2021	216.96	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	18/10/2021	19/10/2021	216.97	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	21/10/2021	25/10/2021	41	TRAVELLOGE	CHILTHAM	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	21/10/2021	22/10/2021	66.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	21/10/2021	22/10/2021	203.97	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	80DC/3020	ICT	80DC/3020	Development Control /Materials And Provisions	13/10/2021	15/10/2021	39.96	DNM GO DADDY EUROPE GB	020 7979 2661	COMPUTER NETWORK/INFORMATION SERVICES	4816	0007	GBP	0007	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	80DC/3020	ICT	80DC/3020	Development Control /Materials And Provisions	22/10/2021	22/10/2021	652.21	MALCOLM P	30308	DIGITAL GOODS MULT CATEGORY	5818	0007	GBP	0007	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	MEMB/5311	Democratic service	MEMB/5311	Democratic Represent/Purchase Of Food And Dri	18/10/2021	19/10/2021	1.15	ASDA STORES 4415	CHILTHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4111	Housing Service	HOM4/4111	Homelessness/Administ/Emergency Accommoda	07/10/2021	08/10/2021	26.6	STARLINE TAXIS LIMITED	CHILTHAM	LMUN/ONES AND TAXICABS	4121	0005	GBP	0005	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4111	Housing Service	HOM4/4111	Homelessness/Administ/Emergency Accommoda	07/10/2021	08/10/2021	278.96	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	11/10/2021	12/10/2021	50.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	12/10/2021	13/10/2021	66.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	13/10/2021	14/10/2021	66.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	14/10/2021	15/10/2021	71.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	14/10/2021	15/10/2021	186.97	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	18/10/2021	19/10/2021	125.98	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	20/10/2021	21/10/2021	82.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	20/10/2021	21/10/2021	82.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	MEMB/5311	Democratic service	MEMB/5311	Democratic Represent/Purchase Of Food And Dri	06/10/2021	07/10/2021	1.15	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CVE/3809	Democratic service	CVE/3809	Civic Expenses /Civic Functions	08/10/2021	11/10/2021	156.62	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	FR88/3020	ICT	FR88/3020	ICT /Equipment	14/10/2021	15/10/2021	25.79	DPO WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CVE/3809	Democratic service	CVE/3809	Civic Expenses /Civic Functions	08/10/2021	11/10/2021	5.12	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/3010	Asset Management	HOU4/3010	Homeless Housing	08/10/2021	11/10/2021	184.99	CURRY'S ONLINE	HEMEL HEMPSTE	ELECTRONIC SALES	5732	0011	GBP	0011	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	ACE5/3401	Asset Management	ACE5/3401	Asset Central establish/Postages	21/10/2021	22/10/2021	1.5	ROYAL MAIL CHARGES	INTERNET	POSTAL SERVICES/GOVERNMENT ONLY	9402	0018	GBP	0018	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CEM3/3020	Asset Management	CEM3/3020	Tewkesbury Cemetery /Materials And Provisions	14/10/2021	15/10/2021	35	WODDYS 5 FRUIT VEG LTD	TEWKESBURY	MISC FOOD STORE CONVENIENCE,EMKWT,SPLY,VENDING MACS	5499	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/110 & HOU4/120	Asset Management	HOU4/110 & HOU4/120	Homeless Housing/Gas	15/10/2021	18/10/2021	20	ONE STOP PHARM	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	30/09/2021	03/10/2021	239.96	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	04/10/2021	05/10/2021	94.47	THETRAINLINE.COM	+4433202222	PASSENGER RAILWAYS	4112	0002	GBP	0002	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	05/10/2021	06/10/2021	151.98	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	05/10/2021	06/10/2021	151.98	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	11/10/2021	12/10/2021	65.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	12/10/2021	13/10/2021	81.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	13/10/2021	14/10/2021	81.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	14/10/2021	15/10/2021	59.99	TRAVELLOGE	THAME	TRAVELLOGE	3615	0004	GBP	0004	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homelessness - Administ/Agency Contracted Servi	22/10/2021	25/10/2021	21.5	STARLINE TAXIS LIMITED	CHILTHAM	LMUN/ONES AND TAXICABS	4121	0005	GBP	0005	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	POF9/3020	Human Resources	POF9/3020	Public Offices /Materials And Provisions	01/10/2021	02/10/2021	361.84	HEALTH WORKSATIONS LTD	YSTALTRA	OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFILM EQUIPMNT	5044	0019	GBP	0019	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	FR88/3811	Human Resources	FR88/3811	Human Resources	13/10/2021	14/10/2021	189.99	WF WAYFAIR 3602819374	LONDON	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT FAP)	5712	0011	GBP	0011	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CCPY/3811	Human Resources	CCPY/3811	Property Services	25/10/2021	26/10/2021	99.99	ROBERT DYAL HOLDING LTD	0800 707 6677	HARDWARE STORES	5251	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CCPY/3811	Human Resources	CCPY/3811	Property Services	25/10/2021	26/10/2021	99.99	ROBERT DYAL HOLDING LTD	0800 707 6677	HARDWARE STORES	5251	0008	GBP	0008	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	ACE5/3401	Asset Management	ACE5/3401	Asset Central establish/Postages	05/10/2021	06/10/2021	1.5	ROYAL MAIL CHARGES	INTERNET	POSTAL SERVICES/GOVERNMENT ONLY	9402	0018	GBP	0018	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/3020	Asset Management	HOU4/3020	Homeless Housing/Materials & Provisions	06/10/2021	08/10/2021	44.99	ARGOS TEWKESBURY ROAD	CHILTHAM	BUYING/SHOPPING CLUBS, SERVICES	7278	0013	GBP	0013	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/3020	Asset Management	HOU4/3020	Homeless Housing/Materials & Provisions	06/10/2021	08/10/2021	6.5	ARGOS TEWKESBURY ROAD	CHILTHAM	BUYING/SHOPPING CLUBS, SERVICES	7278	0013	GBP	0013	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOU4/3020	Asset Management	HOU4/3020	Homeless Housing/Materials & Provisions	11/10/2021	13/10/2021	414	AD RETAIL LIMITED		HOUSEHOLD APPLIANCE STORES	5722	0011	GBP	0011	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CAR9/4100	Asset Management	CAR9/4100	Car Parking /Agency Contracted Servi	11/10/2021	12/10/2021	432.72	WESTERN POWER DISTRIBU	PLYMOUTH	UTILS ELECTRC, GAS, HEATING OIL, SANITARY, WATER	4900	0007	GBP	0007	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	HOM4/4100	Housing Service	HOM4/4100	Homeless Housing/Materials & Provisions	13/10/2021	15/10/2021	29	AD RETAIL LIMITED		HOUSEHOLD APPLIANCE STORES	5722	0011	GBP	0011	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	POF9/3020	Asset Management	POF9/3020	Public Offices /Materials And Provisions	20/10/2021	21/10/2021	24.5	TPMSON LTD	TEWKESBURY	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0001	GBP	0001	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CLE4/3401	One Legal	CLE4/3401	Legal Services /Postages	01/10/2021	04/10/2021	14.5	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES/GOVERNMENT ONLY	9402	0018	GBP	0018	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CLE4/3401	One Legal	CLE4/3401	Legal Services /Postages	20/10/2021	21/10/2021	16.85	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES/GOVERNMENT ONLY	9402	0018	GBP	0018	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	CLE4/4100	One Legal	CLE4/4100	Legal Services /Agency Contracted Servi	26/10/2021	27/10/2021	13	COMPANIESHOUSE WEB RL	CARDIFF	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	9399	0018			