

01/09/21 - 30/09/21

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.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
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health/Materials And Provisions	02/09/2021	03/09/2021	6.85	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health/Subsistence	21/09/2021	22/09/2021	138	WWW.THESANWELLHEATHRO	02039319008	LOGGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	DCEH/3020	Environmental Health/Materials And Provisions	27/09/2021	28/09/2021	34.25	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/3020	Homeless Housing - Materials & Provisions	07/09/2021	08/09/2021	734.98	WF WAYFAIR 3626595604	GALWAY	EQUIP. FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/3020	Homeless Housing - Materials & Provisions	16/09/2021	17/09/2021	169.98	WF WAYFAIR 3635201654	GALWAY	EQUIP. FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/3020	Homeless Housing - Materials & Provisions	28/09/2021	29/09/2021	-75.90	WF WAYFAIR 3635201654	GALWAY	EQUIP. FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Finance & Asset Management	DFCS/3600	Financial Services/Subscriptions	10/09/2021	13/09/2021	19	WWW.GROUPON.CO.UK	GROUPON.CO.UK	BUYING/SHOPPING CLUBS, SERVICES	7278	0013	GBP	0013	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3801	ICT /Advertising	07/09/2021	08/09/2021	238.8	TOTALJOBS GROUP LTD	LONDON	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	7361	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT /Equipment	07/09/2021	08/09/2021	401.48	SCAN COMPUTERS INT LTD	BOLTON	ELECTRONIC SALES	5732	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT /Equipment	07/09/2021	08/09/2021	71.04	WWW.BROADBANDBUYER.CO.	MILTON KEYNES	TELECOM INCL. PREPAID/RECURRING PHONE SVCS	4814	0007	GBP	0007	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT /Equipment	09/09/2021	10/09/2021	40.79	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT /Equipment	16/09/2021	17/09/2021	40.79	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT /Equipment	20/09/2021	21/09/2021	38.11	OKDO TECHNOLOGY LTD	LONDON	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT /Computer - Annual Renew	22/09/2021	23/09/2021	650	TEAMVIEWER GMBH	GOEPFINGEN	COMPUTER SOFTWARE STORES	5734	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	01/09/2021	02/09/2021	163.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	03/09/2021	04/09/2021	282.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	06/09/2021	07/09/2021	151.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	17/09/2021	20/09/2021	74.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	20/09/2021	21/09/2021	115.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	22/09/2021	23/09/2021	75.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	23/09/2021	24/09/2021	70.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	27/09/2021	28/09/2021	137.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	29/09/2021	30/09/2021	331.95	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDT/3406	Digital Transformation Team/Computer - Annual Renewals	01/09/2021	02/09/2021	149.1	SEARCHWP - PRO	PALM BEACH GA	COMP PROGRAMING.DATA PRC SNG,INTGRD SYS DSGN SRVS	7372	0014	USD	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDT/3406	Digital Transformation Team/Computer - Annual Renewals	02/09/2021	03/09/2021	36.75	ELEMENTOR	WILMINGTON	DIGITAL GOODS SOFTWARE APPLICATIONS	5817	9999	USD	9999	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDT/3511	Digital Transformation Team/Purchase Of Food & Drink	08/09/2021	10/09/2021	9.45	LE GOURMET	LONDON WZ 1	FAST FOOD RESTAURANTS	5814	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	GCOM/3406	Garden Town Communities/Computer - Annual Renewals	10/09/2021	13/09/2021	180	SQUARESPACE INC.	NEW YORK	COMP PROGRAMING.DATA PRC SNG,INTGRD SYS DSGN SRVS	7372	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dri	06/09/2021	08/09/2021	6.64	CO OP GROUP FOOD	GLOUCESTER	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisions	20/09/2021	22/09/2021	27.1	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CEMG/3020	Tewkesbury Cemetery /Materials And Provisions	06/09/2021	08/09/2021	10.48	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Policy & Communications	HACT/3801	Heritage Action Zone/Advertising	21/09/2021	22/09/2021	49.64	FACEBK XVBM25KP32	FB/ME/ADS	ADVERTISING SERVICES	7311	0014	GBP	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	23/09/2021	24/09/2021	23.6	STARLINE TAXIS	CHELTENHAM GL	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	23/09/2021	24/09/2021	28.1	STARLINE TAXIS	CHELTENHAM GL	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	24/09/2021	27/09/2021	185	WWW.ROOMSBOKED.COM	INTERNET	LOGGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Adminstr/Agency Contracted Servi	27/09/2021	28/09/2021	140.73	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Human Resources	BDDC/4181	Development Control /Long Service Awards	15/09/2021	16/09/2021	149	SP QUILT DIRECT	DEVON	FABRIC, NEEDLEWORK, PIECE GOODS, AND SEWING STORES	5949	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	CTAX/4100	Council Tax /Agency Contracted Servi	24/09/2021	27/09/2021	128.5	HMCOURTS-SERVICE.G	01452420100	FINES	9222	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisions	15/09/2021	16/09/2021	7.8	FLAG AND BUNTING STORE	01245 363313	PIECE GOODS,NOTIONS,AND OTHER DRY GOODS	5131	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CORP/3020	Coronavirus Planning/Equipment	15/09/2021	16/09/2021	105.94	UKMEDS.CO.UK	INTERNET	DRUG STORES, PHARMACIES	5912	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CARP/3020	Car Parking /Materials And Provisions	16/09/2021	20/09/2021	134.08	SAFE.CO.UK	01772 730320	OFFICE SCHOOL SUPPLY, AND STATIONERY STORES	5943	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	21/09/2021	22/09/2021	2	ROYAL MAIL CHARGES	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLF/3401	Legal Services /Postages	10/09/2021	13/09/2021	19.98	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLF/3401	Legal Services /Postages	14/09/2021	15/09/2021	17.6	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CCLF/3401	Legal Services /Postages	24/09/2021	27/09/2021	17.6	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Food And Dri	10/09/2021	13/09/2021	14.5	WAM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CTW/3306	Corporate Training Budget/Training Development	10/09/2021	13/09/2021	1092	WWW.EPCOLLEGE.COM	07738 896265	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	8220	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE/3511	Chief Executive Unit /Purchase Of Food And Dri	22/09/2021	23/09/2021	28.95	GUPSHILL MANOR	TEWKESBURY	EATING PLACES, RESTAURANTS	5812	0011	GBP	0011	GPC