























<b>COST CENTRE CODE &amp; ACC CODE</b>	<b>COST CENTRE NAME</b>	<b>FIN.TRANSACTION DATE</b>
CORR/3020	Corporate Services - Pr/Recharges to other servi	07/09/2020
DCFP/3406	Property Services/Computer - Annual Renew	01/10/2020
DCFP/3110	Property Services/Clothing And Uniforms	12/10/2020
DCFP/3110	Property Services/Clothing And Uniforms	12/10/2020
RETA/1000	Retained Assets /Responsive Maintenance	23/10/2020
TMAN/4100	Treasury Management /Agency Contracted Servi	23/09/2020
CORO/3406	Corporate Management /Required savings - to be/Planning s	23/09/2020
CORO/3406	Corporate Management /Required savings - to be/Planning s	25/09/2020
DCFP/3406	Property Services/Computer - Annual Renew	09/10/2020
CORO/3406	Corporate Management /Required savings - to be/Planning s	13/10/2020
CORO/3406	Corporate Management /Required savings - to be/Planning s	13/10/2020
CCCI/3010	ICT /Equipment	16/10/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	25/09/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	07/09/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	08/09/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	14/09/2020
GCOM/3406	Garden Town Communities/Materials And Provisions	10/09/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	28/10/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	23/09/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	06/10/2020
HOME/4100	Homelessness - Administr/Agency Contracted Servi	22/10/2020
MEMB/2010	Democratic Representation & Management /Repairs And Maintenance	20/10/2020
POFF/3020	Public Offices /Materials And Provisions	16/09/2020
POFF/3020	Public Offices /Materials And Provisions	16/09/2020
CEMG/3020	Tewkesbury Cemetery /Materials And Provisions	07/10/2020
BCCE/3020	Cemetery Bishops Cleeve /Materials And Provisions	07/10/2020
CEMG/3020	Tewkesbury Cemetery /Materials And Provisions	26/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	07/09/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	07/09/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	09/09/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	09/09/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	04/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	04/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	04/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	09/10/2020

FRRB/3020	Revenues & Benefits /Materials And Provisions	09/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	09/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	09/10/2020
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FRRB/3020	Revenues & Benefits /Materials And Provisions	09/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	20/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	20/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	20/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	20/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	22/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	22/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	23/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	28/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	29/10/2020
FRRB/3020	Revenues & Benefits /Materials And Provisions	30/10/2020
POFF/3010	Public Offices /Equipment	04/09/2020
POFF/1700	Public Offices /Cleaning Materials	01/10/2020
POFF/1700	Public Offices /Cleaning Materials	12/10/2020
CCLE/3306	Legal Services /Training Development	17/09/2020
CCLE/0513	Legal Services /Subscriptions to Profess	30/09/2020
CCST/4120	Policy & Communications/Recharges to other servi	30/09/2020
CCST/4120	Policy & Communications/Recharges to other servi	23/10/2020
CCLE/4100	Legal Services /Agency Contracted Servi	29/10/2020
MEMB/3201 & CCDP/3201	Democratic Representatio/Books And Publications	16/09/2020
DCEH/2310	Environmental Health/Travelling Expenses	24/09/2020
MEMB/3201 & CCDP/3201	Democratic Representatio/Books And Publications	04/10/2020
MEMB/3201	Democratic Representatio/Books And Publications	31/10/2020



















<b>FIN.POSTING DATE</b>	<b>FIN.TRANSACTION AMOUNT</b>	<b>MCH.MERCHANT NAME</b>	<b>MCH.CITY NAME</b>
08/09/2020	976.8	WWW.DISCOUNTDISPLAYS.C	INTERNET
02/10/2020	407.25	FRESHWORKS INC	8668323090
13/10/2020	-11.94	WWW.BESTINTHECOUNTRY.C	INTERNET
13/10/2020	85.06	WWW.BESTINTHECOUNTRY.C	INTERNET
26/10/2020	658.79	HUCK NETS (UK) LTD	BRIDPORT
25/09/2020	78	LON STCK EXC/NET	LONDON EC2N
25/09/2020	103.94	ZOOM.GBP	8887799666
28/09/2020	11.19	ZOOM.GBP	8887799666
12/10/2020	478.8	PAYPAL LEONARDOCAD	35314369001
15/10/2020	1592.35	ZOOM.GBP	8887799666
15/10/2020	288	ZOOM.GBP	8887799666
19/10/2020	2159.15	AMZNMKTPLACE	AMAZON.CO.UK
28/09/2020	274.6	CROSS COUNTRY TRAINS	LONDON
08/09/2020	79.98	TRAVELODGE	THAME
09/09/2020	3	LAND REGISTRY	LONDON
15/09/2020	30.99	TRAVELODGE	THAME
11/09/2020	180	SQUARESPACE INC.	6465803456
29/10/2020	200.94	TRAVELODGE	THAME
24/09/2020	43.2	WWW.GWR.COM	07889651585
07/10/2020	37.72	TRAVELODGE	THAME
23/10/2020	30.58	TRAVELODGE	THAME
21/10/2020	209.94	INTECHRA CONSULTIN	WEST YORKSHIR
21/09/2020	23.81	RADIOWORLD LIMITED	WALSALL
17/09/2020	40.74	WWW.SOLENTPLASTICS.CO.	INTERNET
08/10/2020	89.74	TEWKESBURY GARDEN CENT	THE MYTHE GL2
08/10/2020	84.48	TEWKESBURY GARDEN CENT	THE MYTHE GL2
27/10/2020	13.97	HAYWARDS TEWKESBUR	TEWKESBURY
08/09/2020	3	LAND REGISTRY	LONDON
08/09/2020	3	LAND REGISTRY	LONDON
10/09/2020	3	LAND REGISTRY	LONDON
10/09/2020	3	LAND REGISTRY	LONDON
05/10/2020	3	LAND REGISTRY	LONDON
05/10/2020	3	LAND REGISTRY	LONDON
05/10/2020	3	LAND REGISTRY	LONDON
12/10/2020	3	LAND REGISTRY	LONDON

12/10/2020	3 LAND REGISTRY	LONDON
12/10/2020	3 LAND REGISTRY	LONDON
12/10/2020	3 LAND REGISTRY	LONDON
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12/10/2020	3 LAND REGISTRY	LONDON
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21/10/2020	3 LAND REGISTRY	LONDON
21/10/2020	3 LAND REGISTRY	LONDON
21/10/2020	3 LAND REGISTRY	LONDON
23/10/2020	3 LAND REGISTRY	LONDON
23/10/2020	3 LAND REGISTRY	LONDON
26/10/2020	3 LAND REGISTRY	LONDON
29/10/2020	3 LAND REGISTRY	LONDON
30/10/2020	3 LAND REGISTRY	LONDON
02/11/2020	3 LAND REGISTRY	LONDON
07/09/2020	154.76 SETON	BANBURY
02/10/2020	121.88 WWW.GLOVES.CO.UK	INTERNET
13/10/2020	23.2 AMD RIVERSIDE	DERBY
18/09/2020	118.8 WHITEPAPER.CO.UK	LONDON
01/10/2020	166 WWW.THELAWSOCIETY.ORG	INTERNET
01/10/2020	32.49 TRAVELODGE	THAME
26/10/2020	1.5 WWW.GOV.UK	C@HMCTS.GSI.G
02/11/2020	13 COMPANIES HOUSE	CARDIFF
17/09/2020	39 PPOINT_ MITTON NEWS 31	TEWKESBURY
25/09/2020	89 CROSS COUNTRY TRAINS	LONDON
05/10/2020	31.2 PPOINT_ MITTON NEWS 31	TEWKESBURY
02/11/2020	5.34 POST OFFICE COUNTER	TEWKESBURY





















GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399
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GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399
DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	5099
MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999
HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	8099
COMPUTER SOFTWARE STORES	5734
ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	8699
TRAVELODGE	3615
PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	8999
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9399
MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	5499
PASSENGER RAILWAYS	4112
MISC FOOD STORE-CONVENIENCE,MRKT,SPLTY,VENDNG MACS	5499
POSTAL SERVICES-GOVERNMENT ONLY	9402































































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