

01/01/2022 - 31/01/2022

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	Asset Management	TPT/14100	Theatres & Public Entertain Finance and asset Rechar	14/01/2022	17/01/2022	58.8	UKPLANNINGMAPS 737331	KIRKWALL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	TPT/14100	Theatres & Public Entertain Finance and asset Rechar	14/01/2022	17/01/2022	58.8	UKPLANNINGMAPS 737331	KIRKWALL	MISCELLANEOUS AND SPECIALTY RETAIL STORES	5999	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT - Computer - Annual Renew	04/01/2022	05/01/2022	1114.27	1PASSWORD	TORONTO	COMPUTER SOFTWARE STORES	5734	0011	EUR	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT - Computer - Annual Renew	18/01/2022	19/01/2022	41.29	JAM SOFTWARE GMBH	TRIER	COMPUTER SOFTWARE STORES	5734	0011	EUR	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/29	Homelessness - Administ/Agency Contracted Servi	05/01/2022	06/01/2022	43.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100/NH/29	Homelessness - Administ/Agency Contracted Servi	20/01/2022	21/01/2022	49.99	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3406	ICT - Computer - Annual Renew	11/01/2022	11/01/2022	45.6	MSFT E0400H3KGV	MSBILL.INFO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCDI/3406	Corporate Services/Recharges to other servi	15/01/2022	17/01/2022	314.64	BROWSERSTACK.COM	LEWES	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	7372	0014	USD	0014	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	JCSB/3406	Joint Core Strategy/Computer - Annual Renewals	16/01/2022	17/01/2022	45.6	MSFT E0100H4Y6T	MSBILL.INFO	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	5045	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dr	17/01/2022	18/01/2022	1.15	ASDA STORES 4415	CHELLENHAM	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	24/01/2022	25/01/2022	35	SABSCARS.CO.UK	TUFFLEY, GLOU	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	MEMB/3511	Democratic Representatio/Purchase Of Food And Dr	25/01/2022	27/01/2022	1.15	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCI/3010	ICT Equipment	13/01/2022	14/01/2022	8.99	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	BDDP/3020	Planning Policy Section /Subsistence	20/01/2022	21/01/2022	39.59	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	BDDC/3020	Development Control /Materials And Provisions	21/01/2022	24/01/2022	39.59	DPD WL	BOLTON	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	4215	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisions	11/01/2022	12/01/2022	97.49	WWW.FIRSTAID.ORG.UK	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	18/01/2022	19/01/2022	1.5	ROYAL MAIL CHARGES	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	18/01/2022	19/01/2022	1.5	ROYAL MAIL CHARGES	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	ACES/3401	Asset Central establishm/Postages	18/01/2022	19/01/2022	1.5	ROYAL MAIL CHARGES	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisions	25/01/2022	26/01/2022	117.32	PACKAGING ENVIRONMENTA	GREENFORD	CATERERS	5811	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	POFF/3020	Public Offices /Materials And Provisions	19/01/2022	21/01/2022	4.6	ALDI 56 776	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/1120	Homeless Housing /Electricity	20/01/2022	21/01/2022	5	WWW.BOOSTPOWER.CO.UK	BOOST POWER	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	4900	0007	GBP	0007	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/1120	Homeless Housing /Electricity	20/01/2022	21/01/2022	10	WWW.BOOSTPOWER.CO.UK	BOOST POWER	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	4900	0007	GBP	0007	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/3000	Homeless Housing /Furniture And Fittings	21/01/2022	24/01/2022	92	ARGOS LTD	INTERNET	DISCOUNT STORES	5310	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/3000	Homeless Housing /Furniture And Fittings	19/01/2022	24/01/2022	40	CO-OPERATIVE FOOD	GLOUCESTER	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS/3000	Homeless Housing /Furniture And Fittings	28/01/2022	28/01/2022	212.94	ARGOS LTD	INTERNET	DISCOUNT STORES	5310	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOT/3030	Tourism - Tewkesbury TIC/Goods For Resale	22/01/2022	24/01/2022	323.64	E H CASWELL LTD	NOTTINGHAM	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	5947	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOT/3030	Tourism - Tewkesbury TIC/Goods For Resale	22/01/2022	22/01/2022	241	ROYAL MAIL ONLINE SHOP	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	03/12/2021	05/01/2022	80.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	31/12/2021	03/01/2022	105.56	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	31/12/2021	03/01/2022	144.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	31/12/2021	03/01/2022	222.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	04/01/2022	05/01/2022	141.76	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	04/01/2022	05/01/2022	83.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	04/01/2022	05/01/2022	131.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	04/01/2022	05/01/2022	119.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	04/01/2022	05/01/2022	80.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	04/01/2022	05/01/2022	123.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	10/01/2022	10/01/2022	108.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	07/01/2022	10/01/2022	145.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	07/01/2022	10/01/2022	162.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	07/01/2022	10/01/2022	145.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	07/01/2022	10/01/2022	152.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	10/01/2022	11/01/2022	88.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	132.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	140.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	89.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	84.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	140.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	79.98	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	11/01/2022	12/01/2022	-140.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	12/01/2022	13/01/2022	89.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	12/01/2022	13/01/2022	32.8	STARLINE TAXIS LIMITED	CHELLENHAM GL	LIMOUSINES AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	14/01/2022	17/01/2022	164.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	14/01/2022	17/01/2022	167.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	14/01/2022	17/01/2022	160.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	14/01/2022	17/01/2022	131.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	18/01/2022	19/01/2022	141.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	18/01/2022	19/01/2022	129.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	20/01/2022	21/01/2022	163.96	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME/4100	Homelessness - Administ/Agency Contracted Servi	24/01/2022	25/01/2022	131.97	TRAVELODGE	THAME	TRAVELODGE	3615	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information														