

01/07/2023-31/07/2023

UNIT NAME AND NUMBER	Cardholder - Forename	Cardholder - Surname	Department/Section	Transaction Line Coding - Cost centre	Transaction Line Coding - Detail code	Transaction Line Coding Description - Cost centre	Transaction - Transaction Date	Transaction - Posting Date	Transaction - Line Amount	Transaction - Billing Amount	Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group	Transaction - Source Currency Code
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Chief Executive	DCFA	3501	Finance and Asset Management	01/08/2023	02/08/2023	238.80	238.80	Metropolis Events 547a286	Metropolis Co	2741	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	RETA	1001	Retained Assets	28/07/2023	31/07/2023	159.90	159.90	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	1700	Asset Central establishment Charges	27/07/2023	28/07/2023	11.57	11.57	Aid 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HPRE	4100	Homelessness Prevention	26/07/2023	27/07/2023	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HPRE	4100	Homelessness Prevention	26/07/2023	27/07/2023	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4100	Homelessness - Administration	25/07/2023	26/07/2023	8.04	8.04	Trainline	+44333202222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4100	Homelessness - Administration	25/07/2023	26/07/2023	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	24/07/2023	25/07/2023	636.93	636.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ICT and Cyber	CCLE	3010	Legal Services	20/07/2023	21/07/2023	36.35	36.35	Dpd WI	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	20/07/2023	21/07/2023	673.93	673.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	20/07/2023	21/07/2023	725.92	725.92	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	3401	Asset Central establishment Charges	19/07/2023	20/07/2023	2.50	2.50	Feed2youonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	19/07/2023	20/07/2023	309.96	309.96	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	POFF	1001	Public Offices	18/07/2023	19/07/2023	421.20	421.20	Workplace Interiors Comp	Cheltenham	5039	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	18/07/2023	19/07/2023	551.93	551.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	17/07/2023	18/07/2023	257.97	257.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	POFF	1001	Public Offices	17/07/2023	18/07/2023	79.96	79.96	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	17/07/2023	18/07/2023	515.94	515.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	17/07/2023	18/07/2023	257.97	257.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	17/07/2023	18/07/2023	0.01	0.01	Roombooked Ltd	Cheltenham	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	14/07/2023	17/07/2023	293.97	293.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	1700	Asset Central establishment Charges	16/07/2023	17/07/2023	169.00	169.00	Amazon.Co.Uk/wicro5w55	Amazon.Co.Uk	5969	MAIL_ORD	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	13/07/2023	14/07/2023	405.96	405.96	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	POFF	1001	Public Offices	13/07/2023	14/07/2023	19.99	19.99	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	13/07/2023	14/07/2023	155.98	155.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	13/07/2023	14/07/2023	631.93	631.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	One Legal	CCLE	4120	Legal Services	13/07/2023	14/07/2023	83.35	83.35	Thomas Telford Limit	London	8999	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	13/07/2023	14/07/2023	125.99	125.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4100	Homelessness - Administration	13/07/2023	14/07/2023	631.93	631.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	12/07/2023	13/07/2023	387.97	387.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	12/07/2023	13/07/2023	467.00	467.00	Central Hotel	Cheltenham	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	12/07/2023	13/07/2023	217.98	217.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	POFF	1001	Public Offices	12/07/2023	13/07/2023	176.40	176.40	Mo'celling Tiles Uk	441242862173	5251	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	12/07/2023	13/07/2023	387.97	387.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	One Legal	CCLE	3306	Legal Services	12/07/2023	13/07/2023	354.00	354.00	Mbi Seminars	Manchester	8299	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4111	Homelessness - Administration	10/07/2023	11/07/2023	739.94	739.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP