

01/08/2023-31/08/2023

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	Housing	HOME	4100	Homelessness - Administration	01/09/2023	04/09/2023	180.00	180.00	Sumup *avonside Taxi	Tewkesbury	4121	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ICT and Cyber	CCCI	3406	ICT	30/08/2023	31/08/2023	1150.00	1150.00	Teamviewer Gmbh	Goeppingen	5734	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ICT and Cyber	FRRB	3401	Revenues & Benefits	30/08/2023	31/08/2023	40.34	40.34	Dpd WI	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	One Legal	CCLC	4120	Legal Services	29/08/2023	30/08/2023	569.00	569.00	Hmcts Moj	Newport	9222	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Chief Executive	CECE	3810	Chief Executive Unit	28/08/2023	29/08/2023	13.18	13.18	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ICT and Cyber	CCLC	3010	Legal Services	24/08/2023	25/08/2023	36.35	36.35	Dpd WI	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Finance	PLND	4100	Development Control	22/08/2023	23/08/2023	-569.00	-569.00	Hmcts Moj	Newport	9222	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	One Legal	CCLC	4120	Legal Services	22/08/2023	23/08/2023	108.00	108.00	Hmcts Moj	Newport	9222	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	1001	Asset Central establishment	21/08/2023	22/08/2023	26.97	26.97	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	One Legal	CCLC	3306	Legal Services	18/08/2023	21/08/2023	156.00	156.00	Ljg Enterprises Ltd	Www.Ljglegal	8249	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	3401	Asset Central establishment Charges	18/08/2023	21/08/2023	1.10	1.10	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Housing	HOME	4100	Homelessness - Administration	17/08/2023	18/08/2023	361.24	361.24	Air India Ag0981704134598	London	3020	AIRLINES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Transformation	EARM	8170	Earmarked Reserves	16/08/2023	16/08/2023	38.98	38.98	Wp Rocket	Lyon	5817	DIGITALGOODS	USD
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	1001	Asset Central establishment	15/08/2023	16/08/2023	98.56	98.56	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Transformation	EARM	8170	Earmarked Reserves	16/08/2023	16/08/2023	1.07	1.07	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	HOUS	1120	Homeless Housing	10/08/2023	11/08/2023	46.00	46.00	Www.Boostpower.Co.Uk	Boost Power	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	3401	Asset Central establishment Charges	10/08/2023	11/08/2023	1.10	1.10	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	3401	Asset Central establishment Charges	10/08/2023	11/08/2023	1.10	1.10	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	HOUS	1001	Homeless Housing	10/08/2023	11/08/2023	30.00	30.00	Www.Boostpower.Co.Uk	Boost Power	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	POFF	1001	Public Offices	07/08/2023	08/08/2023	719.95	719.95	Bigdug Limited	Tewkesbury 4	5072	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Chief Executive	CECE	3511	Chief Executive Unit	07/08/2023	08/08/2023	37.53	37.53	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Chief Executive	CECE	3511	Chief Executive Unit	07/08/2023	08/08/2023	4.25	4.25	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Asset Management	ACES	3010	Asset Central establishment Charges	04/08/2023	07/08/2023	200.59	200.59	Amznmktplace	Amazon.Co.Uk	5999	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	Finance	PLND	4110	Development Control	03/08/2023	04/08/2023	569.00	569.00	Hmcts Moj	Newport	9222	GOVERNMENT	GBP