

01/09/2023-30/09/2023

UNIT NAME AND NUMBER	Cardholder - Forename	Cardholder - Surname	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	MEMB	2310	Democratic Representation	29/09/2023	02/10/2023	-54.60	-54.60	Cross Country Trains	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CEMG	1001	Tewkesbury Cemetery	29/09/2023	02/10/2023	55.00	55.00	Woody's	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ACES	3401	Asset Central establishment	29/09/2023	02/10/2023	1.10	1.10	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CECE	3511	Chief Executive Unit	28/09/2023	29/09/2023	12.89	12.89	Akt 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ACES	1001	Asset Central establishment	28/09/2023	29/09/2023	51.96	51.96	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	PROP	4100	Property InvSavings Plan	28/09/2023	27/09/2023	231.98	231.98	Premier Inn	Clacton On Se	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	DCEH	4200	Environmental Health	25/09/2023	26/09/2023	40.34	40.34	Dpd Wl	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	POFF	1000	Public Offices	25/09/2023	26/09/2023	22.69	22.69	Www.Safeoptions.Co.Uk	Bristol	5399	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HPRE	4100	Homelessness Prevention	25/09/2023	26/09/2023	575.46	575.46	Bookinguk Ltd	London	4722	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CLE	3308	Legal Services	22/09/2023	25/09/2023	30.00	30.00	Uni Of West England	Uwe	8220	PROF SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ACES	1001	Asset Central establishment	21/09/2023	22/09/2023	100.28	100.28	Packaging Environmental L	Www.Packaging	5811	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CLE	4120	Legal Services	21/09/2023	22/09/2023	37.40	37.40	Thomas Telford Limit	London	8999	PROF SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	20/09/2023	21/09/2023	159.00	159.00	Tvlicensing Co.Uk	3007906071	7392	BUSI SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	20/09/2023	21/09/2023	309.97	309.97	Ac Retail Limited	.	5722	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CTRN	3306	Corporate Training Budget	20/09/2023	21/09/2023	162.00	162.00	Aspdnet	35314369001	8331	PROF SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HPRE	4111	Homelessness Prevention	19/09/2023	20/09/2023	685.93	685.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CECE	3200	Chief Executive Unit	19/09/2023	20/09/2023	35.82	35.82	Amazon.Co.Uk*147s3uy4	Amazon.Co.Uk	5969	MAIL_ORD	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CLE	4120	Legal Services	19/09/2023	20/09/2023	108.00	108.00	Hmcts Moi	Newport	9222	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	DCFP	3406	Property Services	18/09/2023	19/09/2023	8.62	8.62	Freshworks Inc	Freshworks.Co	5734	MISC_STOR	EUR
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	DCFP	3406	Property Services	19/09/2023	19/09/2023	0.24	0.24	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HPRE	4111	Homelessness Prevention	18/09/2023	19/09/2023	397.96	397.96	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HPRE	4111	Homelessness - Administration	18/09/2023	19/09/2023	827.93	827.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CLE	3800	Legal Services	15/09/2023	16/09/2023	76.86	76.86	Vistaprint	Venlo	7399	BUSI SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	MEMB	2310	Democratic Representation	14/09/2023	15/09/2023	65.80	65.80	Cross Country Trains	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	CLE	4120	Legal Services	13/09/2023	14/09/2023	21.89	21.89	Trainline	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOME	4100	Homelessness - Administration	13/09/2023	14/09/2023	177.06	177.06	Royal Mail Online Shop	Internet	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	12/09/2023	13/09/2023	29.12	29.12	Trainline	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	07/09/2023	11/09/2023	159.00	159.00	Tvlicensing Co.Uk	3007906071	7392	BUSI SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	07/09/2023	11/09/2023	159.00	159.00	Tvlicensing Co.Uk	3007906071	7392	BUSI SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	07/09/2023	11/09/2023	159.00	159.00	Tvlicensing Co.Uk	3007906071	7392	BUSI SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	1001	Homeless Housing	07/09/2023	11/09/2023	159.00	159.00	Tvlicensing Co.Uk	3007906071	7392	BUSI SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	HOU	3000	Homeless Housing	06/09/2023	07/09/2023	505.95	505.95	Www.Arqos.Co.Uk	Milton Keynes	5311	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Redacted Personal Information	ACES	3401	Asset Central establishment	04/09/2023	05/09/2023	1.10	1.10	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP