

01/10/23-31/10/23

Unit name & Number	Cardholder's Name	Coding	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	CCHR/4100	Human resources	01/11/2023	02/11/2023	52.20	52.20	Ucheck Hr04424961	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	01/11/2023	02/11/2023	52.20	52.20	Ucheck Hr04453727	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	01/11/2023	02/11/2023	52.20	52.20	Ucheck Hr04460577	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/4120	Legal Services	31/10/2023	01/11/2023	20.90	20.90	Www.Gwr.Com	0789651585	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4103	Human resources	30/10/2023	01/11/2023	54.98	54.98	Staples	Normanton	5111	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	31/10/2023	01/11/2023	52.20	52.20	Ucheck Hr04417932	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3020	Democratic Representation	31/10/2023	01/11/2023	107.98	107.98	Intechra Consulting Lt	Leeds	5399	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CODT/3502	Digital Transformation Team	25/10/2023	26/10/2023	18.00	18.00	We The Curious (Enterpri	Bristol	7523	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FLEC/2000	Fleet Cars	25/10/2023	26/10/2023	35.07	35.07	W M Morrison Petrol	Tewkesbury	5542	VEHICLES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	23/10/2023	24/10/2023	32.20	32.20	Ucheck Hr04435710	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3600	Joint Core Strategy	19/10/2023	20/10/2023	240.00	240.00	Wordpress 4pa9ebql64	Dublin	5734	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	19/10/2023	20/10/2023	32.20	32.20	Ucheck Hr04430165	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	19/10/2023	20/10/2023	269.99	269.99	Premier Inn	London Farrin	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	19/10/2023	20/10/2023	138.87	138.87	Cross Country Rail	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/2310	Property InvSavings Plan	17/10/2023	19/10/2023	-2.00	-2.00	Premier Inn	Clacton On Se	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CPC/2310	Policy & Communications	18/10/2023	19/10/2023	9.29	9.29	Trainline	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/2310	Property InvSavings Plan	17/10/2023	19/10/2023	-2.00	-2.00	Premier Inn	Clacton On Se	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/10/2023	19/10/2023	471.93	471.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit	18/10/2023	19/10/2023	8.50	8.50	Bhm Station Tvm	Birmingham	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	18/10/2023	19/10/2023	32.20	32.20	Ucheck Hr04417878	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/2310	Property InvSavings Plan	17/10/2023	18/10/2023	3.00	3.00	Premier Inn Clacton-On	Clacton-On-Se	7523	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3511	Chief Executive Unit	17/10/2023	18/10/2023	19.95	19.95	All Bar One Brindl	Birmingham 1	5812	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/4100	Property InvSavings Plan	17/10/2023	18/10/2023	54.43	54.43	Shell A34 Winchester B	Sutton Scotne	5541	VEHICLES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	17/10/2023	18/10/2023	32.20	32.20	Ucheck Hr04411010	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/2310	Property InvSavings Plan	16/10/2023	17/10/2023	27.90	27.90	Prezzo Clacton On Sea	Clacton-On-Se	5812	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/10/2023	16/10/2023	633.50	633.50	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FLEC/2000	Fleet Cars	13/10/2023	16/10/2023	25.11	25.11	W M Morrison Petrol	Tewkesbury	5542	VEHICLES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/10/2023	13/10/2023	32.20	32.20	Ucheck Hr04403969	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/10/2023	13/10/2023	32.20	32.20	Ucheck Hr04406711	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	12/10/2023	13/10/2023	13.22	13.22	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/10/2023	13/10/2023	32.20	32.20	Ucheck Hr04406065	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	MEMB	10/10/2023	11/10/2023	1.55	1.55	Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FRRB/3401	Revenues & Benefits	10/10/2023	11/10/2023	34.67	34.67	Dpd Wl	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/2310	Democratic Representation	10/10/2023	11/10/2023	159.79	159.79	Trainline	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	10/10/2023	11/10/2023	58.80	58.80	Ucheck.Co.Uk	Cheshire	8999	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit	10/10/2023	11/10/2023	110.90	110.90	Trainline	+44332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFP/3110	Property Services	10/10/2023	11/10/2023	71.97	71.97	Sp Wide Shoes Websit	Barnet	5139	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	09/10/2023	10/10/2023	119.49	119.49	Holiday Inn Express Exete	Exeter	3501	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	09/10/2023	10/10/2023	124.49	124.49	Holiday Inn Express Exete	Exeter	3501	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	09/10/2023	10/10/2023	124.49	124.49	Holiday Inn Express Exete	Exeter	3501	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	09/10/2023	10/10/2023	18.03	18.03	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit	09/10/2023	10/10/2023	163.00	163.00	Cross Country Rail	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	09/10/2023	10/10/2023	124.49	124.49	Holiday Inn Express Exete	Exeter	3501	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	09/10/2023	10/10/2023	119.49	119.49	Holiday Inn Express Exete	Exeter	3501	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHS/2310	Housing Services	09/10/2023	10/10/2023	642.50	642.50	Cross Country Trains	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	08/10/2023	09/10/2023	225.25	225.25	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CHAS/1400	The Chase Investment Property	06/10/2023	09/10/2023	53.93	53.93	Castle Water	Blairgowrie	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/1001	Asset Central establishment	04/10/2023	05/10/2023	54.48	54.48	Octopus Energy Ltd	London	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFP/3110	Property Services	04/10/2023	05/10/2023	34.98	34.98	Toolstation Uk	Northampton	5251	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/4120	Legal Services	03/10/2023	04/10/2023	31.97	31.97	Trainline	London	4112	TRANSPORT	GBP