

01/11/23-30/11/23

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	MEMB/3200	Democratic Representation	01/12/2023	04/12/2023	431.95	431.95	Intechra Consulting Lt	Leeds		RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3401	Environmental Health	01/12/2023	04/12/2023	36.00	36.00	Dpd WI	Bolton		TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3810	Chief Executive Unit	01/12/2023	04/12/2023	59.09	59.09	Miss Muffet?	Tewkesbury		RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3406	ICT	30/11/2023	01/12/2023	144.71	144.71	Yodek.Com Flipnode	Httpswww.Yode		MISC_STOR	USD
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3406	ICT	01/12/2023	01/12/2023	3.98	3.98	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FLEC/2000	Fleet Cars	29/11/2023	30/11/2023	39.21	39.21	W M Morrison Petrol	Tewkesbury	5542	VEHICLES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	28/11/2023	30/11/2023	14.34	14.34	Radisson Blu Edwardian He	Hayes	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3502	Digital Transformation Team	28/11/2023	29/11/2023	16.00	16.00	Yourparkingspace.Co.Uk	London	7523	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCE/3401	Legal Services	27/11/2023	28/11/2023	34.67	34.67	Dpd WI	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	24/11/2023	27/11/2023	18.00	32.20	Ucheck Hr04553595	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	24/11/2023	27/11/2023	14.20		Ucheck Hr04553595		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3801	Development Control	28/11/2023	27/11/2023	196.68	410.40	LinkedIn Job 9680899424	Dublin	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PPOL/3801	Planning Policy	26/11/2023	27/11/2023	213.72		LinkedIn Job 9680899424		7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1700	Public Offices	24/11/2023	27/11/2023	10.49	19.98	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PARK/1001	Play Areas and Parks	24/11/2023	27/11/2023	9.49		Www.Screwfix.Com		5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020	Public Offices	21/11/2023	24/11/2023	359.99	359.99	Zoro Uk	London	5072	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/11/2023	20/11/2023	865.91	865.91	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFS/2310	Financial Services	17/11/2023	20/11/2023	-1.20	-1.20	Cross Country Uk	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3811	Development Control	17/11/2023	20/11/2023	125.00	125.00	Beards	Www.Beards.Co	5944	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FRFS/2310	Financial Services	19/10/2023	20/11/2023	-2.52	-2.52	Cross Country Rail	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3801	Development Control	18/11/2023	20/11/2023	255.34	514.28	LinkedIn Job 9635304024	Dublin	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PPOL/3801	Planning Policy	18/11/2023	20/11/2023	258.94		LinkedIn Job 9635304024		7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	16/11/2023	17/11/2023	18.00	32.20	Ucheck Hr04541712	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	16/11/2023	17/11/2023	14.20		Ucheck Hr04541712		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/11/2023	16/11/2023	552.94	552.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/11/2023	15/11/2023	717.20	717.20	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	14/11/2023	15/11/2023	526.80	526.80	The Conference People	Lewes	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCE/3502	Legal Services	14/11/2023	15/11/2023	81.80	81.80	Www.Gwr.Com	07889651585	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	14/11/2023	15/11/2023	18.00	32.20	Ucheck Hr04520131	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	14/11/2023	15/11/2023	14.20		Ucheck Hr04520131		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	853.93	853.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	853.93	853.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	692.93	692.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3020	Environmental Health	13/11/2023	14/11/2023	108.55	108.55	Workwear Express	Durham	5137	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	220.97	220.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	10.00	10.00	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	264.98	264.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	165.97	165.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	853.93	853.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/11/2023	14/11/2023	207.97	207.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PLND/3801	Development Control	11/11/2023	13/11/2023	252.36	489.92	LinkedIn Job 9610051724	Dublin	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PPOL/3801	Planning Policy	11/11/2023	13/11/2023	237.56		LinkedIn Job 9610051724		7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	10/11/2023	13/11/2023	13.10	13.10	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	10/11/2023	13/11/2023	18.00	32.20	Ucheck Hr04422300	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	10/11/2023	13/11/2023	14.20		Ucheck Hr04422300		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/11/2023	13/11/2023	217.97	217.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	09/11/2023	10/11/2023	32.20	32.20	Ucheck Hr04517596	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3010	ICT	09/11/2023	10/11/2023	0.01	0.01	Microsoft G032262535	Mabil.Info	5045	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/11/2023	10/11/2023	471.93	471.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/11/2023	10/11/2023	776.91	776.91	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	08/11/2023	09/11/2023	18.00	32.20	Ucheck Hr04510268	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	08/11/2023	09/11/2023	14.20		Ucheck Hr04510268		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	08/11/2023	09/11/2023	150.98	150.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	08/11/2023	09/11/2023	32.20	32.20	Ucheck Hr04510084	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3406	ICT	07/11/2023	08/11/2023	100.48	100.48	Zoom Us 888-799-9666	Www.Zoom.Us	4814	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	07/11/2023	08/11/2023	16.81	16.81	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3020	Democratic Representation	07/11/2023	08/11/2023	6.80	6.80	Tesco Stores 3288	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3406	ICT	07/11/2023	08/11/2023	239.80	239.80	Zoom Us 888-799-9666	Www.Zoom.Us	4814	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	04/11/2023	06/11/2023	114.89	114.89	Majestic Wine	Cheltenham	5921	MISC_STOR	GBP