

01/12/2023 - 31/12/2023

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	29/12/2023	02/01/2024	18.00	32.20	Ucheck Hr04637616	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	29/12/2023	02/01/2024	14.20		Ucheck Hr04518524	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	29/12/2023	02/01/2024	18.00	32.20	Ucheck Hr04518524	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	29/12/2023	02/01/2024	14.20		Ucheck Hr04518524	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MONO/3201	Monitoring Officer	28/12/2023	29/12/2023	164.99	164.99	Www.Lexiponline.Co.Uk	Suton	2741	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	28/12/2023	29/12/2023	3.00	3.00	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3801	Development Control	26/12/2023	27/12/2023	43.62	103.40	LinkedIn Job 9742898914	Dublin	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PPOL/3801	Planning Policy	26/12/2023	27/12/2023	59.78		LinkedIn Job 9742898914		7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	20/12/2023	21/12/2023	20.00	20.00	E.On Next	Coventry	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1110	Homeless Housing	20/12/2023	21/12/2023	40.00	40.00	Co-Operative Food	Northwayr	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1110	Homeless Housing	20/12/2023	21/12/2023	40.00	40.00	Co-Operative Food	Northwayr	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1110	Homeless Housing	20/12/2023	21/12/2023	40.00	40.00	Co-Operative Food	Northwayr	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/12/2023	20/12/2023	48.99	48.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/12/2023	20/12/2023	735.85	735.85	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	102.98	102.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	39.99	39.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	751.85	751.85	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	119.98	119.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	18/12/2023	19/12/2023	76.00	76.00	Ikea Ltd 142 Birmingham M	Wednesbury	5712	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFS/3406	Financial Services	12/12/2023	19/12/2023	446.40	446.40	Gmo Globalsign Lim	01622 766766	4816	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	753.84	753.84	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFS/3406	Financial Services	12/12/2023	19/12/2023	446.40	446.40	Gmo Globalsign Lim	01622 766766	4816	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	18/12/2023	19/12/2023	15.79	15.79	Chatgpt Subscription	Httpsoopenai.C	5734	MISC_STOR	USD
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	19/12/2023	19/12/2023	0.43	0.43	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	54.99	54.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	753.84	753.84	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/12/2023	19/12/2023	753.84	753.84	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/12/2023	18/12/2023	233.96	233.96	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHS/2310	Housing Services	13/12/2023	18/12/2023	-2.40	-2.40	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	15/12/2023	18/12/2023	20.00	20.00	E.On Next	Coventry	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HPRE/4100	Homelessness Prevention	15/12/2023	18/12/2023	31.79	31.79	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	14/12/2023	15/12/2023	17.50	17.50	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/12/2023	15/12/2023	459.97	459.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	14/12/2023	15/12/2023	35.50	35.50	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/12/2023	15/12/2023	178.98	178.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHS/2310	Housing Services	13/12/2023	14/12/2023	28.99	28.99	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHS/2310	Housing Services	13/12/2023	14/12/2023	9.99	9.99	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/12/2023	14/12/2023	579.95	579.95	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/12/2023	13/12/2023	663.94	663.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3010	ICT	11/12/2023	12/12/2023	36.00	36.00	Dpd Wl	Bolton	4215	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit - Travelling Expenses	11/12/2023	12/12/2023	3.40	3.40	Cheltenham Borough Council	Cheltenham	7523	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	11/12/2023	12/12/2023	20.00	20.00	E.On Next	Coventry	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	11/12/2023	12/12/2023	719.93	719.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	11/12/2023	12/12/2023	1067.86	1067.86	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	11/12/2023	12/12/2023	622.93	622.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	08/12/2023	11/12/2023	20.00	20.00	Gloucesteraxis.Com	Gloucester	4121	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCCI/3010	ICT	09/12/2023	11/12/2023	0.01	0.01	Microsoft G034706127	Msbillinfo	5045	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	08/12/2023	11/12/2023	114.71	114.71	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	08/12/2023	07/12/2023	5.00	5.00	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	05/12/2023	06/12/2023	16.33	16.33	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	04/12/2023	05/12/2023	10.00	10.00	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	04/12/2023	05/12/2023	10.00	10.00	Travelodge Gb0000	Thame	3615	HOTELS	GBP