

01/01/2024 - 31/01/2024

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	CCCI/3406	ICT	26/01/2024	02/02/2024	650.40	650.40	Gmo Globalsign Lim	01622 766766	4816	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	31/01/2024	01/02/2024	18.00	32.20	Ucheck Hr04492932	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	31/01/2024	01/02/2024	14.20		Ucheck Hr04492932		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/2310	Democratic Representation	29/01/2024	01/02/2024	-119.20	-119.20	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	31/01/2024	01/02/2024	35.00	52.20	Ucheck Hr04532085	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	31/01/2024	01/02/2024	14.20		Ucheck Hr04532085		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	30/01/2024	31/01/2024	56.00	56.00	Sumup "avonside Taxi And	Tewkesbury	4121	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/3000	Homeless Housing	29/01/2024	30/01/2024	1480.00	1480.00	Furniture Recycling Pro	Gloucester	5931	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	29/01/2024	30/01/2024	399.00	399.00	Furniture Recycling Pro	Gloucester	5931	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/2310	Democratic Representation	29/01/2024	30/01/2024	131.69	131.69	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	26/01/2024	29/01/2024	18.00	32.20	Ucheck Hr04720876	Cheshire	7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	26/01/2024	29/01/2024	14.20		Ucheck Hr04720876		7299	PERS_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	26/01/2024	29/01/2024	35.00	35.00	A Star Taxis Ltd	Gloucester	4121	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GADN/3401	Garden Waste	26/01/2024	26/01/2024	9.06	9.06	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDI/3406	Digital Transformation Team	25/01/2024	26/01/2024	329.49	329.49	Browserstack Com	Browserstack	7372	BUSI_SERV	USD
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	25/01/2024	26/01/2024	280.50	280.50	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1000	Public Offices	24/01/2024	25/01/2024	98.73	98.73	Mol"packaging Environment	442030062432	5399	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	23/01/2024	24/01/2024	144.50	144.50	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	18/01/2024	19/01/2024	34.00	34.00	Sra	Birmingham	8699	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EREG/3401	Electoral Registration	18/01/2024	19/01/2024	16.45	16.45	Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GADN/3401	Garden Waste	16/01/2024	17/01/2024	158.07	158.07	Mailchimp	678-9990141	5818	DIGITALGOODS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLIM/3306	Climate Change Costs	16/01/2024	17/01/2024	288.00	288.00	The Arbicultural Associ	Stonehouse	8398	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3306	Emergency Planning	16/01/2024	16/01/2024	363.34	363.34	Hil"holidayinnexpr	800-468-3578	4722	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170	Earmarked Reserves	12/01/2024	16/01/2024	171.60	171.60	Gmo Globalsign Lim	01622 766766	4816	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	15/01/2024	16/01/2024	497.25	497.25	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	12/01/2024	15/01/2024	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	12/01/2024	15/01/2024	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3110	Environmental Health	12/01/2024	15/01/2024	19.95	19.95	Www.Screwfix.Com	Yeovil	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3110	Environmental Health	12/01/2024	15/01/2024	61.47	61.47	Workwear Express	Durham	5137	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EREG/3401	Electoral Registration	13/01/2024	15/01/2024	8.15	8.15	Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3110	Environmental Health	12/01/2024	15/01/2024	128.00	128.00	Craghoppers Uk	Manchester M4	5651	CLOTHING	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	12/01/2024	15/01/2024	82.00	82.00	Mercure Exeter Rougemont	Exeter	3579	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	11/01/2024	12/01/2024	10.00	10.00	E.On Next	Coventry	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	11/01/2024	12/01/2024	314.50	314.50	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	10/01/2024	11/01/2024	2766.00	2766.00	Kaplan Sqe Limited	London	8299	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	10/01/2024	11/01/2024	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	10/01/2024	11/01/2024	59.50	59.50	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CILM/3511	CIL Management	09/01/2024	10/01/2024	12.86	12.86	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	09/01/2024	10/01/2024	234.00	234.00	Event" No5 Chambers	London	5734	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/2310	Democratic Representation	09/01/2024	10/01/2024	131.69	131.69	Trainline	+443332022222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	09/01/2024	10/01/2024	59.50	59.50	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	09/01/2024	10/01/2024	21.08	21.08	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	09/01/2024	10/01/2024	15.60	15.60	Www.Gwr.Com	07889651585	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CILM/3511	CIL Management	08/01/2024	09/01/2024	21.58	21.58	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	08/01/2024	09/01/2024	56.00	56.00	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CILM/3511	CIL Management	05/01/2024	08/01/2024	93.50	93.50	Marks&spencer Plc	Internet	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	05/01/2024	08/01/2024	50.00	50.00	One Stop-6204	Gloucester	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	06/01/2024	08/01/2024	63.75	63.75	Wetherspoon Hotel	01923 477777	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/4111	Emergency Planning	06/01/2024	08/01/2024	74.94	74.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	05/01/2024	08/01/2024	241.40	241.40	Tesco Stores 2581	Gloucester	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	05/01/2024	08/01/2024	6.00	6.00	Tesco Stores 2581	Gloucester	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	05/01/2024	08/01/2024	50.00	50.00	One Stop-6204	Gloucester	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	03/01/2024	04/01/2024	25.00	25.00	E.On Next	Coventry	4900	UTILITIES	GBP