

01/03/2024-31/03/2024

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	Card Transaction
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3501	Democratic Representation	13/03/2024	14/03/2024	468.00	468.00	The Conference People	Lewes	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CHAS/1400	The Chase Investment Property	15/03/2024	18/03/2024	104.39	104.39	Castle Water	Blairgowrie	4900	UTILITIES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CPCP/3401	Policy & Communications	08/03/2024	11/03/2024	205.96	205.96	Intuit Ltd Malchimp	London	5968	MAIL ORD	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	18/03/2024	19/03/2024	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3501	Emergency Planning	19/03/2024	20/03/2024	234.00	234.00	Participant UK Ltd	Wokingham	4816	UTILITIES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HPRE/4111	Homelessness Prevention	19/03/2024	20/03/2024	387.95	387.95	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/03/2024	20/03/2024	460.94	460.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/03/2024	14/03/2024	792.91	792.91	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	08/03/2024	11/03/2024	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	27/03/2024	28/03/2024	30.70	30.70	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	19/03/2024	20/03/2024	16.80	16.80	Poundland Ltd - 1740	Tewkesbury	5310	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	14/03/2024	15/03/2024	1.45	1.45	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	20/03/2024	21/03/2024	3.00	3.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/03/2024	13/03/2024	150.00	150.00	Www.Pay.Ukcrs.Com	Internet	7399	BUSI SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	26/03/2024	27/03/2024	38.00	38.00	Ucheck Hr04856502	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	26/03/2024	27/03/2024	14.20	14.20	Ucheck Hr04856502	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	15/03/2024	18/03/2024	25.00	38.00	Ucheck Hr04880847	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	15/03/2024	18/03/2024	13.00	13.00	Ucheck Hr04880847	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	13/03/2024	14/03/2024	25.00	38.00	Ucheck Hr04879557	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	13/03/2024	14/03/2024	13.00	13.00	Ucheck Hr04879557	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	38.00	52.20	Ucheck Hr04854953	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	14.20	14.20	Ucheck Hr04854953	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	38.00	52.20	Ucheck Hr04850188	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	14.20	14.20	Ucheck Hr04850188	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	38.00	52.20	Ucheck Hr04865059	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	14.20	14.20	Ucheck Hr04865059	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	38.00	52.20	Ucheck Hr04852589	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	12/03/2024	13/03/2024	14.20	14.20	Ucheck Hr04852589	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	11/03/2024	12/03/2024	38.00	52.20	Ucheck Hr04856860	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	11/03/2024	12/03/2024	14.20	14.20	Ucheck Hr04856860	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	11/03/2024	12/03/2024	38.00	52.20	Ucheck Hr04848220	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	11/03/2024	12/03/2024	14.20	14.20	Ucheck Hr04848220	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	11/03/2024	12/03/2024	38.00	52.20	Ucheck Hr04833284	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	11/03/2024	12/03/2024	14.20	14.20	Ucheck Hr04833284	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	07/03/2024	08/03/2024	25.00	38.00	Ucheck Hr04861115	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	07/03/2024	08/03/2024	13.00	13.00	Ucheck Hr04861115	Cheshire	7299	PERS SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	15/03/2024	18/03/2024	180.00	180.00	Plannin & Environ Bar	London	8699	PROF SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	26/03/2024	27/03/2024	2.50	2.50	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	14/03/2024	15/03/2024	1.50	1.50	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	05/03/2024	06/03/2024	5.00	5.00	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	05/03/2024	06/03/2024	5.00	5.00	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	27/03/2024	28/03/2024	20.00	40.00	Co-Operative Food	Gloucester	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1110	Homeless Housing	27/03/2024	28/03/2024	20.00	20.00	Co-Operative Food	Gloucester	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	27/03/2024	28/03/2024	20.00	20.00	Co-Operative Food	Gloucester	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	27/03/2024	28/03/2024	-20.00	-20.00	Co-Operative Food	Gloucester	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	07/03/2024	08/03/2024	272.00	272.00	Sra	Birmingham	8699	PROF SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/03/2024	19/03/2024	877.85	877.85	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/03/2024	19/03/2024	1026.85	1026.85	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/03/2024	19/03/2024	970.92	970.92	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/03/2024	18/03/2024	886.92	886.92	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/03/2024	14/03/2024	598.94	598.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3511	PCC Elections	12/03/2024	13/03/2024	9.18	9.18	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3511	PCC Elections	11/03/2024	12/03/2024	22.20	30.81	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3511	Civic Expenses	11/03/2024	12/03/2024	8.61	8.61	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3511	PCC Elections	11/03/2024	12/03/2024	55.00	55.00	Marks&spencer Plc	Internet	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EREG/3401	Electoral Registration	06/03/2024	07/03/2024	16.45	16.45	Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3010	Legal Services	18/03/2024	19/03/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC