

01/04/2024-30/04/2024

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	POFF/3010	Public Offices	16/04/2024	18/04/2024	1801.94	1801.94	Gear4music Limited	York	5733	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3020	PCC Elections	18/04/2024	18/04/2024	55.94	55.94	Sp Epp Ltd	St Ives	5046	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCE/3406	Legal Services	18/04/2024	18/04/2024	204.00	204.00	Squarespace 124221777	Httpssquaresp	7372	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCI/3010	ICT	03/04/2024	05/04/2024	156.02	156.02	Cablemonkey	35314369001	7372	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/04/2024	18/04/2024	450.94	450.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/04/2024	16/04/2024	661.92	661.92	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/04/2024	16/04/2024	669.92	669.92	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/04/2024	16/04/2024	669.92	669.92	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	03/04/2024	04/04/2024	7.70	7.70	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	02/04/2024	03/04/2024	145.98	145.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	02/04/2024	03/04/2024	3.50	3.00	Land Registry Econ Ccc	Www.Gov.Uk/La	9399	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	16/04/2024	17/04/2024	645.24	645.24	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/04/2024	26/04/2024	192.50	192.50	Hotel At Booking.Com	Cambridge	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/04/2024	16/04/2024	813.93	813.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/04/2024	16/04/2024	617.93	617.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	15/04/2024	16/04/2024	61.60	61.60	Cross Country Rail	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CTRN/3306	Corporate Training Budget	04/04/2024	05/04/2024	40.20	40.20	Viva Access Ltd	London	8299	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	01/05/2024	02/05/2024	8.58	8.58	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	24/04/2024	25/04/2024	8.35	8.35	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	15/04/2024	16/04/2024	2.10	2.10	Costcutter	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	02/04/2024	03/04/2024	1.55	1.55	Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	19/04/2024	22/04/2024	38.00	52.70	Ucheck Hr04850486	Cheshire	7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	19/04/2024	22/04/2024	14.70		Ucheck Hr04850486		7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDE/4100	Democratic Services	17/04/2024	18/04/2024	18.00	32.70	Ucheck Hr04971872	Cheshire	7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDE/4100	Democratic Services	17/04/2024	18/04/2024	14.70		Ucheck Hr04971872		7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	04/04/2024	05/04/2024	18.00	32.70	Ucheck Hr04925631	Cheshire	7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	04/04/2024	05/04/2024	14.70		Ucheck Hr04925631		7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3401	Legal Services	01/05/2024	02/05/2024	1.50	1.50	Fee2payonline	Www.Royalmail	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	17/04/2024	18/04/2024	1.50	1.50	Fee2payonline	Www.Royalmail	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	11/04/2024	12/04/2024	1.50	1.50	Fee2payonline	Www.Royalmail	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	11/04/2024	12/04/2024	1.50	1.50	Fee2payonline	Www.Royalmail	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	08/04/2024	09/04/2024	2.50	2.50	Fee2payonline	Www.Royalmail	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	08/04/2024	09/04/2024	1.50	1.50	Fee2payonline	Www.Royalmail	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCPC/3800	Policy & Communications	10/04/2024	11/04/2024	419.70	419.70	Carva* I04117-39739110	Httpscanva.Co	7221	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3030	Tourism - Tewkesbury TIC	12/04/2024	15/04/2024	205.92	205.92	E H Caswell Ltd	Nottingham	5947	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3030	Tourism - Tewkesbury TIC	08/04/2024	09/04/2024	82.84	82.84	Royal Mail Online Shop	Internet	9402	GOVERNMT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/04/2024	17/04/2024	603.93	603.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/04/2024	17/04/2024	572.93	572.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/04/2024	17/04/2024	603.93	603.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/04/2024	10/04/2024	463.93	463.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/04/2024	10/04/2024	463.93	463.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/04/2024	10/04/2024	436.93	436.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	19/04/2024	22/04/2024	8.00	32.77	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3511	PCC Elections	19/04/2024	22/04/2024	24.77		Wm Morrisons Store		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3200	PCC Elections	15/04/2024	16/04/2024	420.00	420.00	Envelopes Ltd.	Loudwater	5111	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3200	PCC Elections	15/04/2024	16/04/2024	105.00	105.00	Klappackaging.Com	Derbyshire	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3205	Democratic Representation	15/04/2024	16/04/2024	485.93	485.93	Intechra Consulting Lt	Leeds	5399	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	12/04/2024	15/04/2024	632.23	1896.68	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3813	Democratic Representation	12/04/2024	15/04/2024	632.23		Travelodge Gb0000		3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3813	Democratic Representation	12/04/2024	15/04/2024	632.23		Travelodge Gb0000		3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PCCE/3010	PCC Elections	11/04/2024	12/04/2024	599.18	599.18	Www.Weprintlanyards.Co	Internet	5947	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ELEC/3020	Elections	09/04/2024	12/04/2024	254.58	254.58	Paypal *fabriclandb	35314369001	8999	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020	Public Offices	29/04/2024	30/04/2024	26.37	26.37	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC