

03/06/2024-02/07/2024

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	DCEH/3502	Environmental Health	21/06/2024	24/06/2024	105.40	105.40	Cross Country Uk	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	23/06/2024	24/06/2024	57.10	57.10	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/06/2024	21/06/2024	77.50	77.50	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	18/06/2024	19/06/2024	39.10	39.10	Cross Country Rail	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	18/06/2024	19/06/2024	78.20	78.20	Cross Country Rail	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CTRN/3306	Corporate Training Budget	18/06/2024	19/06/2024	250.00	250.00	Www.Birmingham.Ac.Uk	01214147188	8220	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	17/06/2024	18/06/2024	91.78	91.78	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	13/06/2024	14/06/2024	-51.00	-51.00	Premier Inn	Worcester M5	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	11/06/2024	12/06/2024	147.00	147.00	Premier Inn	Worcester M5	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	10/06/2024	11/06/2024	71.38	71.38	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	08/06/2024	10/06/2024	137.67	137.67	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4111	Homeless Housing	09/06/2024	10/06/2024	51.00	51.00	Premier Inn	Worcester M5	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	06/06/2024	07/06/2024	79.00	79.00	Premier Inn	Worcester M5	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	05/06/2024	06/06/2024	120.00	120.00	Premier Inn	Worcester M5	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	03/06/2024	05/06/2024	118.00	118.00	Premier Inn	Gloucester	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	25/06/2024	25/06/2024	19.36	19.36	Foreign Exchange Fee				USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	24/06/2024	25/06/2024	703.82	703.82	Miro.Com	Httpsmiro.Com	7372	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/3406	Human resources	17/06/2024	18/06/2024	204.00	204.00	Squarespace 136336283	Httpssquaresp	7372	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2000	Digital Transformation Team	13/06/2024	14/06/2024	20.14	20.14	W M Morrison Petrol	Tewkesbury	5542	VEHICLES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170	Earmarked Reserves	11/06/2024	12/06/2024	384.00	384.00	Wordpress Jkl10luqnk	Dublin	5734	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/06/2024	18/06/2024	643.93	643.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/06/2024	18/06/2024	729.93	729.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/06/2024	18/06/2024	586.93	586.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/06/2024	18/06/2024	643.93	643.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/06/2024	13/06/2024	356.95	356.95	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/06/2024	13/06/2024	110.99	110.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	06/06/2024	07/06/2024	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	17/06/2024	18/06/2024	568.93	568.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/06/2024	17/06/2024	654.93	654.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	11/06/2024	12/06/2024	1.45	1.45	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	10/06/2024	11/06/2024	8.28	8.28	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	03/06/2024	04/06/2024	1.45	1.45	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	10/06/2024	11/06/2024	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	17/06/2024	18/06/2024	576.93	576.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/06/2024	18/06/2024	568.93	568.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/06/2024	11/06/2024	564.93	564.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	07/06/2024	10/06/2024	18.00	32.70	Ucheck Hr05112251	Cheshire	7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	07/06/2024	10/06/2024	14.70		Ucheck Hr05112251		7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCE/4120	Legal Services	14/06/2024	17/06/2024	21.90	21.90	Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	06/06/2024	07/06/2024	2.50	2.50	Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	01/07/2024	02/07/2024	40.00	60.00	Co-Operative Food	Gloucester	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1110	Homeless Housing	01/07/2024	02/07/2024	20.00		Co-Operative Food		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/1001	Tewkesbury Cemetery	18/06/2024	19/06/2024	10.50	20.99	Screwfix Direct	Yeovil	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BCE/1001	Cemetery Bishops Cleeve	18/06/2024	19/06/2024	10.49		Screwfix Direct		5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HPRE/4100	Homelessness Prevention	27/06/2024	28/06/2024	12.39	12.39	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3810	Chief Executive Unit	01/07/2024	02/07/2024	80.75	80.75	Cca Churchdown	Gloucester	8398	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3511	Parliamentary Elections	24/06/2024	25/06/2024	25.40	66.72	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3511	Civic Expenses	24/06/2024	25/06/2024	41.00		Wm Morrisons Store		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3511	Civic Expenses	24/06/2024	25/06/2024	0.32		Wm Morrisons Store		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3511	Parliamentary Elections	13/06/2024	14/06/2024	11.00	11.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3511	Parliamentary Elections	13/06/2024	14/06/2024	12.75	15.85	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3511	Parliamentary Elections	13/06/2024	14/06/2024	3.10		Wm Morrisons Store		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3200	Parliamentary Elections	06/06/2024	07/06/2024	136.20	136.20	Kbpack* #kb Web-5909	Derbyshire	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3401	Joint Core Strategy	01/07/2024	02/07/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDET/3502	Economic & Community Develop	27/06/2024	28/06/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHS/3401	Housing Services	19/06/2024	20/06/2024	34.67	34.67	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC