

03/07/2024-02/08/2024

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	HOME/4111	Homelessness - Administration	01/08/2024	02/08/2024	389.50	389.50	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/0513	Legal Services	31/07/2024	01/08/2024	100.00	100.00	Sra	Birmingham	8699	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	31/07/2024	01/08/2024	1.30		Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	30/07/2024	31/07/2024	680.40	2041.20	Www.Local.Gov.Uk	Internet	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3813	Democratic Representation	30/07/2024	31/07/2024	1360.80		Www.Local.Gov.Uk		7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3406	Legal Services	28/07/2024	29/07/2024	99.99	99.99	Canva* I04226-18914465	Httpscanva.Co	7221	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	RETA/4100	Retained Assets	25/07/2024	26/07/2024	363.00	363.00	Www.Planningportal.Co.	Bristol	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	23/07/2024	24/07/2024	1.45	1.45	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3020	Tourism - Tewkesbury TIC	22/07/2024	23/07/2024	18.90	18.90	Label Planet A4 Labels	Nantwich, Che	5815	DIGITALGOODS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3010	Legal Services	22/07/2024	23/07/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/07/2024	22/07/2024	247.50	247.50	Hotel At Booking.Com	Cambridge	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDE/3502	Economic & Community Develop	18/07/2024	19/07/2024	21.90	21.90	Cross Country Rail	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	17/07/2024	18/07/2024	27.69	27.69	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/07/2024	17/07/2024	870.91	870.91	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1000	Car Parking	15/07/2024	17/07/2024	-11.94	-11.94	Sp Ritherdon	Darwen	5046	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/0513	Chief Executive Unit	16/07/2024	17/07/2024	350.00	350.00	The Society Of Local Auth	Pontefract	8699	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/07/2024	17/07/2024	356.97	356.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/07/2024	17/07/2024	326.97	326.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/07/2024	16/07/2024	526.95	526.95	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/07/2024	16/07/2024	803.93	803.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/07/2024	16/07/2024	733.93	733.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/07/2024	16/07/2024	622.95	622.95	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/07/2024	16/07/2024	738.93	738.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/07/2024	16/07/2024	751.93	751.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/07/2024	15/07/2024	250.97	250.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/07/2024	15/07/2024	236.98	236.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/07/2024	15/07/2024	362.96	362.96	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	11/07/2024	12/07/2024	83.99	83.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/07/2024	11/07/2024	105.99	105.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3010	Public Offices	10/07/2024	11/07/2024	3.58	3.58	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCPC/0513	Policy & Communications	10/07/2024	11/07/2024	105.02	105.02	Canva* I04208-36269038	Httpscanva.Co	7221	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3502	Digital Transformation Team	10/07/2024	11/07/2024	4.30	4.30	Cheltenham Borough Cou	Cheltenham	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/07/2024	11/07/2024	105.99	105.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3406	Joint Core Strategy	10/07/2024	11/07/2024	204.00	204.00	Sqsp* Inv140362642	Httpssquaresp	7372	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/07/2024	11/07/2024	568.94	568.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/07/2024	10/07/2024	639.93	639.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/07/2024	10/07/2024	472.94	472.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3010	Legal Services	09/07/2024	10/07/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/07/2024	10/07/2024	664.94	664.94	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	09/07/2024	10/07/2024	6.00	6.00	Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3406	Joint Core Strategy	05/07/2024	08/07/2024	59.04	59.04	Microsoft G052182997	Msbill.Info	5045	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOU/3000	Homeless Housing	03/07/2024	04/07/2024	339.00	339.00	Ao Retail Limited	.	5722	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	04/07/2024	04/07/2024	52.33	52.33	Foreign Exchange Fee			EXCH	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3010	Parliamentary Elections	03/07/2024	04/07/2024	64.81	64.81	B&m 439 - Cheltenham	Cheltenham	5399	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1000	Car Parking	03/07/2024	04/07/2024	369.11	369.11	Sp Ritherdon	Darwen	5046	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PELE/3010	Parliamentary Elections	03/07/2024	04/07/2024	43.35	43.35	Sainsburys S/mkt	Tewkesbury Ro	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	03/07/2024	04/07/2024	1902.95	1902.95	Kapwing	Httpswww.Kapw	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170	Earmarked Reserves	02/07/2024	04/07/2024	136.79	136.79	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3020	Tourism - Tewkesbury TIC	02/07/2024	03/07/2024	53.20	53.20	Caffe E Vino	Tewkesbury	5812	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HPRE/4100	Homelessness Prevention	02/07/2024	03/07/2024	480.50	480.50	Duttongregory.Co.Uk	01962 624481	8111	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3020	Tourism - Tewkesbury TIC	02/07/2024	03/07/2024	7.95	7.95	Caffe E Vino	Tewkesbury	5812	MISC_STOR	GBP	GPC