

03/08/2024-02/09/2024

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	CARP/1001	Car Parking	13/08/2024	14/08/2024	100.73	100.73	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	27/08/2024	28/08/2024	10.75		Wm Morrisons Store		5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	09/08/2024	12/08/2024	190.00	190.00	Www.Cheltenham.Gov.Uk Ec	Cheltenham	9399	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	27/08/2024	28/08/2024	2.50	19.75	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDE/3020	Democratic Services	27/08/2024	28/08/2024	6.50		Wm Morrisons Store		5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	16/08/2024	16/08/2024	1.06	1.06	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	15/08/2024	16/08/2024	38.37	38.37	Wp Rocket	Lyon	5817	DIGITALGOODS	USD
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/08/2024	12/08/2024	0.01	0.01	Microsoft-G056121003	Msbill.Info	5045	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	05/08/2024	06/08/2024	240.00	240.00	Wordpress Bm8gclspg9	Dublin	5734	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3600	Digital Transformation Team	30/08/2024	30/08/2024	1678.80	1678.80	Teamviewer Gmbh	Goepingen	5734	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDET/3811	Economic & Community Develop	10/08/2024	12/08/2024	599.00	599.00	Apple.Com/Uk	0845-600-1683	5732	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	05/08/2024	06/08/2024	149.94	149.94	Trainline	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3811	Environmental Health	13/08/2024	16/08/2024	39.99	39.99	Amazon* Ud5wr1915	London	5399	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3811	Environmental Health	13/08/2024	15/08/2024	129.99	129.99	Amazon* Jx5vq6cn5	London	5399	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3811	Environmental Health	13/08/2024	14/08/2024	79.99	79.99	Amazon* My4i77cv5	London	5399	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	15/08/2024	16/08/2024	3.23	3.23	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	05/08/2024	06/08/2024	1.45	1.45	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	02/08/2024	05/08/2024	40.00	40.00	Octopus Energy Ltd	London	4900	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/3000	Homeless Housing	06/08/2024	07/08/2024	160.27	160.27	Furniture Recycling Pro	Gloucester	5931	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/3000	Homeless Housing	05/08/2024	06/08/2024	1000.73	1000.73	Furniture Recycling Pro	Gloucester	5931	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/3010	Homeless Housing	05/08/2024	06/08/2024	24.00	24.00	Timpson Ltd	Gloucester Br	5999	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	05/08/2024	06/08/2024	13.89	13.89	Trainline	London	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	22/08/2024	23/08/2024	349.00	349.00	Central Hotel	Wakefield	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	22/08/2024	23/08/2024	810.48	810.48	Central Hotel	Wakefield	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	21/08/2024	22/08/2024	94.99	94.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/08/2024	19/08/2024	340.10	340.10	Central Hotel	Wakefield	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/08/2024	19/08/2024	69.99	69.99	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/08/2024	15/08/2024	347.95	347.95	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/08/2024	15/08/2024	173.98	173.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/08/2024	14/08/2024	266.97	266.97	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/08/2024	13/08/2024	165.98	165.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/08/2024	13/08/2024	499.93	499.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/08/2024	13/08/2024	499.93	499.93	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/08/2024	12/08/2024	131.98	131.98	Travelodge Gb0000	Thame	3615	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	08/08/2024	09/08/2024	359.00	359.00	Roomsbooked Ltd	Cheltenham	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3306	Legal Services	22/08/2024	23/08/2024	158.00	158.00	Chartered Institute Of Le	Www.Cilexlaws	8244	PROF_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3010	Public Offices	23/08/2024	27/08/2024	540.00	540.00	Cross Rental Services	Andover	7394	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3010	Public Offices	22/08/2024	23/08/2024	159.00	159.00	Currys Online	Hemel Hempste	5732	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020	Public Offices	21/08/2024	27/08/2024	76.80	76.80	Mflag	01792650044	5311	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	RETA/1001	Retained Assets	12/08/2024	13/08/2024	21.49	21.49	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	RETA/4100	Retained Assets	23/08/2024	27/08/2024	46.80	46.80	Ukplanningmaps 1140855	Kirkwall	5999	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3030	Tourism - Tewkesbury TIC	03/08/2024	05/08/2024	105.21	105.21	Royal Mail Online Shop	Internet	7399	BUSI_SERV	GBP

