

03/09/2024-02/10/2024

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	CECE/3511	Chief Executive Unit	17/09/2024	18/09/2024	6.00	18.38	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3511	Chief Executive Unit	17/09/2024	18/09/2024	12.38		Wm Morrisons Store		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	26/09/2024	27/09/2024	99.00	99.00	Www.Majestic.Co.Uk	08456056767	5921	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3409	Cyber Incident	27/09/2024	30/09/2024	180.38	180.38	Cloudflare	Httpswww.Clou	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3409	Cyber Incident	30/09/2024	30/09/2024	44.64	44.64	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3409	Cyber Incident	27/09/2024	30/09/2024	1623.45	1623.45	Cloudflare	Httpswww.Clou	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3409	Cyber Incident	30/09/2024	30/09/2024	4.96	4.96	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3010	Cyber Incident	06/09/2024	09/09/2024	1511.95	1511.95	Currys Cheltenham	Cheltenham	5732	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3010	Cyber Incident	06/09/2024	09/09/2024	-1511.95	-1511.95	Currys Cheltenham	Cheltenham	5732	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3511	Cyber Incident	08/09/2024	09/09/2024	18.50	18.50	Costa Coffee 43010854	Tewkesbury	5814	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3502	Cyber Incident	06/09/2024	09/09/2024	32.75	32.75	Kfc Tewkesbury	Gloucester	5814	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3010	Cyber Incident	06/09/2024	09/09/2024	1511.95	1511.95	Currys Cheltenham	Cheltenham	5732	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3511	Cyber Incident	08/09/2024	09/09/2024	9.50	9.50	Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3511	Cyber Incident	08/09/2024	09/09/2024	27.30	27.30	Greggs Plc	Tewkesbury	5812	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3010	Cyber Incident	04/09/2024	05/09/2024	4171.99	4171.99	Currys Cheltenham	Cheltenham	5732	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3511	Cyber Incident	04/09/2024	05/09/2024	57.95	57.95	Dominos Tewkesbury 28695	Tewkesbury	5814	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CYBE/3511	Cyber Incident	04/09/2024	05/09/2024	27.11	27.11	Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	15/09/2024	16/09/2024	19.10	19.10	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	02/09/2024	03/09/2024	304.44	304.44	Searchwp.Com - De	Httpssearchwp	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	03/09/2024	03/09/2024	8.37	8.37	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	11/09/2024	12/09/2024	49.95	49.95	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/2310	Environmental Health	24/09/2024	25/09/2024	57.49	57.49	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/2310	Environmental Health	12/09/2024	13/09/2024	230.90	230.90	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	16/09/2024	17/09/2024	2.54	2.54	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/3000	Homeless Housing	10/09/2024	11/09/2024	543.00	543.00	Www.Arqos.Co.Uk	Milton Keynes	5311	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	30/09/2024	02/10/2024	102.00	102.00	Premier Inn	Tewkesbury	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	27/09/2024	30/09/2024	548.00	548.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	29/09/2024	30/09/2024	-159.00	-159.00	Booking.Com	London	4722	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/09/2024	23/09/2024	496.00	496.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/09/2024	23/09/2024	718.20	718.20	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/09/2024	23/09/2024	500.00	500.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/09/2024	17/09/2024	396.00	396.00	Premier Inn	Cheltenham	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/09/2024	16/09/2024	55.00	55.00	Premier Inn	Gloucester	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/09/2024	16/09/2024	238.00	238.00	Booking.Com	London	4722	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/09/2024	13/09/2024	540.00	540.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	11/09/2024	12/09/2024	8.00	8.00	Sq *andycars	Cheltenham	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	10/09/2024	11/09/2024	28.00	28.00	Starline Taxis	Cheltenham Gi	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	06/09/2024	09/09/2024	467.28	467.28	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	04/09/2024	05/09/2024	794.00	794.00	Premier Inn	Cheltenham	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	02/09/2024	03/09/2024	197.00	197.00	Premier Inn	Gloucester Li	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3406	Joint Core Strategy	19/09/2024	20/09/2024	240.00	240.00	Wordpress 8uyr8q4rtp	Dublin	5734	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3401	Legal Services	05/09/2024	06/09/2024	6.40	6.40	Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	18/09/2024	19/09/2024	-10.99	-10.99	Screwfix Dir Ltd	Tewkesbu1598	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	17/09/2024	18/09/2024	15.48	15.48	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	17/09/2024	18/09/2024	18.98	18.98	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1700	Public Offices	16/09/2024	17/09/2024	27.99	27.99	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020	Public Offices	10/09/2024	11/09/2024	224.97	224.97	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	03/09/2024	04/09/2024	-13.60	-13.60	Screwfix Dir Ltd	Tewkesbu1598	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	03/09/2024	04/09/2024	21.49	21.49	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/3020	Tewkesbury Cemetery	02/09/2024	03/09/2024	13.96	13.96	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC