

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/9236	Chief Executive Unit	01/10/2024	03/10/2024	3.80	3.80	Mipermit	Chippenham	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOU5/3000	Homeless Housing	03/10/2024	04/10/2024	394.00	394.00	Ao Retail Limited	-	5722	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/2310	Environmental Health	03/10/2024	04/10/2024	57.40	57.40	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/3811	Human resources	03/10/2024	04/10/2024	145.00	145.00	Pandora Jewellery UK Limi	London	5944	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOU5/1001	Homeless Housing	03/10/2024	04/10/2024	26.65	26.65	Screwfix Spares Limited	Solihull	5065	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/9236	Chief Executive Unit	04/10/2024	07/10/2024	5.50	5.50	Cheltenham Borough Council	Cheltenham	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	04/10/2024	07/10/2024	535.00	535.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	05/10/2024	07/10/2024	191.73	191.73	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	08/10/2024	09/10/2024	37.74	37.74	Zettle_church Street	Tewkesbury	7333	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	09/10/2024	10/10/2024	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MFAR/4100	Mop Fair	09/10/2024	10/10/2024	96.00	96.00	Zettle_p H Recovery	Gloucester	7699	REPR_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/10/2024	09/10/2024	-500.00	-500.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/10/2024	09/10/2024	0.02	0.02	Microsoft-G061867116	Msbill.Info	5045	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	10/10/2024	11/10/2024	279.00	279.00	Www.Cleverbridge.Net	Cleverbridge.	5817	DIGITALGOOD	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFP/3406	Property Services	10/10/2024	10/10/2024	81.42	81.42	Foreign Exchange Fee	-	-	GBP	GPC	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	11/10/2024	14/10/2024	73.39	73.39	Trainline	+44332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	11/10/2024	14/10/2024	545.00	545.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/10/2024	14/10/2024	82.60	82.60	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	14/10/2024	15/10/2024	12.20	12.20	Yourparkingspace	Canary Wharf	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	14/10/2024	15/10/2024	4.89	4.89	Costcutter	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3502	Digital Transformation Team	15/10/2024	16/10/2024	10.71	10.71	Starbucks	Exeter	5814	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CTRN/3306	Corporate Training Budget	15/10/2024	16/10/2024	7.50	7.50	Controlaccount Ltd	Worcestershi	8999	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit	16/10/2024	18/10/2024	77.94	77.94	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	16/10/2024	17/10/2024	49.50	49.50	Booking.Com	London	4722	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	16/10/2024	17/10/2024	164.49	164.49	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit	16/10/2024	17/10/2024	82.95	82.95	Lner Online	03457225333	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	16/10/2024	17/10/2024	39.79	39.79	Shell Bredon Road	Tewkesbury	5541	VEHICLES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDP/3010	Internal Audit	16/10/2024	17/10/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	RETA/3020	Retained Assets	16/10/2024	17/10/2024	84.63	84.63	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/3501	Director: Digital and Organisa	16/10/2024	17/10/2024	680.40	680.40	Www.Local.Gov.Uk	Internet	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/10/2024	18/10/2024	49.50	49.50	Booking.Com	London	4722	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	17/10/2024	18/10/2024	2.50	2.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/10/2024	21/10/2024	519.00	519.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	22/10/2024	23/10/2024	16.20	16.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3501	Democratic Representation	22/10/2024	23/10/2024	1314.00	1314.00	Crowne Plaza	Harrogate	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	22/10/2024	23/10/2024	21.11	21.11	Geniepoint	Newcastle Upo	5552	VEHICLES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/3020	Tewkesbury Cemetery	22/10/2024	23/10/2024	6.99	38.96	Haywards Tewkesbur	Tewkesbury	5251	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/3020	Tewkesbury Cemetery	22/10/2024	23/10/2024	9.98		Haywards Tewkesbur	Tewkesbury	5251	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/2310	Chief Executive Unit	24/10/2024	25/10/2024	-70.15	-70.15	Trainline	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/10/2024	28/10/2024	975.00	975.00	Cs Homes Ltd	Tewkesbury	6513	SERV_PROV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/10/2024	28/10/2024	416.05	416.05	Welcome Break Days Inn Mi	Dursley	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/10/2024	28/10/2024	1755.00	1755.00	Cs Homes Ltd	Tewkesbury	6513	SERV_PROV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/10/2024	28/10/2024	617.50	617.50	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FRRB/3010	Revenues & Benefits	29/10/2024	30/10/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	31/10/2024	01/11/2024	1.00	1.00	Cs Homes Ltd	Tewkesbury	6513	SERV_PROV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3010	Legal Services	31/10/2024	01/11/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3010	Legal Services	31/10/2024	01/11/2024	36.00	36.00	Dpd WI	Bolton	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	01/11/2024	04/11/2024	360.57	360.57	Welcome Break Days Inn Mi	Dursley	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	01/11/2024	04/11/2024	446.50	446.50	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	01/11/2024	04/11/2024	30.00	30.00	Welcome Break Days Inn Mi	Dursley	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/3020	Tewkesbury Cemetery	03/11/2024	04/11/2024	29.90	29.90	Norton Garden Centre	Gloucester	5261	RETAIL	GBP	GPC