

03/12/2024-02/01/2025

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	30/12/2024	31/12/2024	132.00	132.00	Premier Inn	Reading	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDGM/0513	Planning	21/12/2024	23/12/2024	368.00	368.00	Rtpi	London	7997	PROF MEMB	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3020	Emergency Planning	20/12/2024	23/12/2024	76.80	76.80	Www.Huwsgray.Co.Uk	01	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/12/2024	23/12/2024	783.75	783.75	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	18/12/2024	19/12/2024	30.00	30.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3511	Chief Executive Unit	18/12/2024	19/12/2024	51.55	51.55	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	18/12/2024	19/12/2024	30.00	30.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	18/12/2024	19/12/2024	23.00	23.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	17/12/2024	18/12/2024	30.00	30.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3010	Public Offices	16/12/2024	17/12/2024	483.05	483.05	Firstaid4less	Poole	5046	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3511	Environmental Health	16/12/2024	17/12/2024	55.22	55.22	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020	Public Offices	13/12/2024	16/12/2024	80.49	80.49	Mol*packaging Environment	442030062432	5399	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	15/12/2024	16/12/2024	30.58	30.58	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	12/12/2024	13/12/2024	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	12/12/2024	13/12/2024	58.00	58.00	Gwr Reading To	Reading	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/12/2024	13/12/2024	555.75	555.75	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOGN/2310	Tourism Mark & Develop	12/12/2024	13/12/2024	78.60	78.60	Cross Country Rail	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401	Asset Central establishment	12/12/2024	13/12/2024	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3030	Tourism - Tewkesbury TIC	11/12/2024	12/12/2024	160.81	160.81	Royal Mail Online Shop	Internet	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	11/12/2024	12/12/2024	153.00	153.00	Premier Inn	Reading	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/3511	Human resources	10/12/2024	11/12/2024	1.99	5.61	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/3511	Human resources	10/12/2024	11/12/2024	3.62		Aldi 56 776		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/12/2024	10/12/2024	0.05	0.05	Microsoft-G070198375	Msbill.Info	5045	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	09/12/2024	10/12/2024	103.00	103.00	Premier Inn	Gloucester Bo	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	08/12/2024	09/12/2024	11.02	12.01	Aldi 16 775	Cheltenham	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	08/12/2024	09/12/2024	0.99		Aldi 16 775		5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	08/12/2024	09/12/2024	60.00	60.00	Premier Inn	Gloucester	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3306	Legal Services	05/12/2024	06/12/2024	208.90	208.90	Great Malvern T/O	Westmidstrain	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	05/12/2024	06/12/2024	437.00	437.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	02/12/2024	03/12/2024	53.11	53.11	Ticketsource	0333 666 4466	5734	MISC_STOR	GBP	GPC