

03/01/2025-02/02/2025

Unit name & Number	Cardholder's Name	Coding
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDP/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3010
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/4120
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BURE/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PPOL/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PPOL/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/2300
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3010
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FRRB/3010
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FRRB/3010
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHE/2310
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFS/3306
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1000
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PARK/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1000
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100

Transaction Line Coding Description - Cost centre	Transaction - Transaction Date	Transaction - Posting Date	Transaction - Line Amount	Transaction - Billing Amount
Growth Hub	02/01/2025	03/01/2025	1.45	1.45
Asset Central establishment	02/01/2025	03/01/2025	1.50	1.50
Homelessness - Administration	03/01/2025	06/01/2025	318.25	318.25
Earmarked Reserves	03/01/2025	06/01/2025	957.60	957.60
Homelessness - Administration	04/01/2025	06/01/2025	62.19	62.19
Internal Audit	06/01/2025	07/01/2025	36.00	36.00
Growth Hub	08/01/2025	09/01/2025	4.47	4.47
Digital Transformation Team	09/01/2025	15/01/2025	446.40	446.40
Digital Transformation Team	09/01/2025	15/01/2025	446.40	446.40
Democratic Representation	09/01/2025	10/01/2025	5.45	5.45
Digital Transformation Team	09/01/2025	10/01/2025	0.02	0.02
Homelessness - Administration	10/01/2025	13/01/2025	59.00	59.00
Homelessness - Administration	10/01/2025	13/01/2025	407.55	407.55
Homelessness - Administration	10/01/2025	13/01/2025	20.00	20.00
Digital Transformation Team	13/01/2025	14/01/2025	44.99	44.99
Growth Hub	13/01/2025	14/01/2025	5.68	5.68
Legal Services	13/01/2025	14/01/2025	14.80	14.80
Burial Expenses	15/01/2025	17/01/2025	12.50	12.50
Digital Transformation Team	15/01/2025	16/01/2025	344.07	344.07
Homelessness - Administration	16/01/2025	17/01/2025	325.85	325.85
Planning Policy	16/01/2025	17/01/2025	3.98	16.10
Planning Policy	16/01/2025	17/01/2025	12.12	
Digital Transformation Team	16/01/2025	16/01/2025	9.46	9.46
Earmarked Reserves	20/01/2025	21/01/2025	227.99	227.99
Public Offices	21/01/2025	22/01/2025	389.00	389.00
Growth Hub	21/01/2025	22/01/2025	18.59	18.59
Revenues & Benefits	23/01/2025	24/01/2025	36.00	36.00
Homelessness - Administration	23/01/2025	24/01/2025	11.69	11.69
Revenues & Benefits	23/01/2025	24/01/2025	36.00	36.00
Digital Transformation Team	24/01/2025	27/01/2025	240.00	240.00
Homelessness - Administration	24/01/2025	27/01/2025	503.50	503.50
Public Offices	27/01/2025	28/01/2025	16.89	16.89
Growth Hub	28/01/2025	29/01/2025	2.64	2.64
Housing and Environment	28/01/2025	29/01/2025	99.40	99.40
Car Parking	29/01/2025	30/01/2025	20.46	20.46
Car Parking	29/01/2025	30/01/2025	7.40	7.40
Financial Services	29/01/2025	30/01/2025	270.00	270.00
Car Parking	29/01/2025	30/01/2025	3.90	3.90
Development Control	29/01/2025	30/01/2025	534.00	534.00
Public Offices	30/01/2025	31/01/2025	16.92	16.92
Play Areas and Parks	30/01/2025	31/01/2025	486.00	486.00
Environmental Health	30/01/2025	31/01/2025	58.00	58.00
Public Offices	30/01/2025	31/01/2025	60.90	60.90
Homelessness - Administration	31/01/2025	03/02/2025	346.75	346.75
Homelessness - Administration	31/01/2025	03/02/2025	40.09	40.09

Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group	Transaction - Source Currency Code
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP
Central Hotel	Cheltenham	7011	HOTELS	GBP
St John Ambulance	Sheffield	8398	PROF_SERV	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Dpd WI	Bolton	4215	TRANSPORT	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Gmo Globalsign Lim	Maidstone	4816	UTILITIES	GBP
Gmo Globalsign Lim	Maidstone	4816	UTILITIES	GBP
Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
Microsoft-G073742220	Msbill.Info	5045	WHOLESALE	GBP
Central Hotel	Cheltenham	7011	HOTELS	GBP
Roomsbooked Ltd	Cheltenham	7011	HOTELS	GBP
Gloucestertaxis.Com	Gloucester	4121	TRANSPORT	GBP
Dpd WI	Bolton	4215	TRANSPORT	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP
Glos County Council	Gloucester	9399	GOVERNMENT	GBP
Browserstack.Com	Browserstack.	7372	BUSI_SERV	USD
Central Hotel	Cheltenham	7011	HOTELS	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Aldi 56 776		5411	RETAIL	GBP
Foreign Exchange Fee				GBP
Trainline	London	4112	TRANSPORT	GBP
Ao Retail Limited	.	5722	MISC_STOR	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Dpd WI	Bolton	4215	TRANSPORT	GBP
Trainline	+443332022222	4112	TRANSPORT	GBP
Dpd WI	Bolton	4215	TRANSPORT	GBP
Wordpress 451hfg5c0b	Dublin	5734	MISC_STOR	GBP
Central Hotel	Cheltenham	7011	HOTELS	GBP
Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Cross Country Rail	London	4112	TRANSPORT	GBP
Zapmap Limited	Bristol	5552	VEHICLES	GBP
Ringgo Parking	Maidstone	7523	BUSI_SERV	GBP
Inst Of Charterer Acc	Milton Keynes	8699	PROF_SERV	GBP
Ringgo Parking	Maidstone	7523	BUSI_SERV	GBP
Haymarket Media Awards	London	5815	DIGITALGOODS	GBP
Www.E-Hardware.Co.Uk	Colchester	5712	MISC_STOR	GBP
Bsi Standards Ltd	London	2741	WHOLESALE	GBP
Gwr Reading To	Reading	4112	TRANSPORT	GBP
Fixfast Ltd	Kent	5072	WHOLESALE	GBP
Central Hotel	Cheltenham	7011	HOTELS	GBP
Trainline	London	4112	TRANSPORT	GBP

