

03/02/2025-02/03/2025

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
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	28/02/2025	03/03/2025	8.70	8.70
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	28/02/2025	03/03/2025	18.73	33.58
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	28/02/2025	03/03/2025	14.85	
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	27/02/2025	28/02/2025	417.00	417.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201	Car Parking	28/02/2025	28/02/2025	-0.03	-0.03
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201	Car Parking	25/02/2025	28/02/2025	-1.18	-1.18
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PLND/4100	Development Control	27/02/2025	28/02/2025	165.30	165.30
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2000	Digital Transformation Team	26/02/2025	27/02/2025	60.91	60.91
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3502	Digital Transformation Team	26/02/2025	27/02/2025	11.40	11.40
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3200	Asset Central establishment	25/02/2025	26/02/2025	182.17	182.17
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511	Democratic Representation	25/02/2025	26/02/2025	21.56	21.56
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	25/02/2025	26/02/2025	187.99	187.99
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201	Car Parking	25/02/2025	26/02/2025	1.19	1.19
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CARP/1201	Car Parking	26/02/2025	26/02/2025	0.03	0.03
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	25/02/2025	26/02/2025	107.59	107.59
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3502	Digital Transformation Team	25/02/2025	26/02/2025	197.85	197.85
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	25/02/2025	26/02/2025	4.80	4.80
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3502	Digital Transformation Team	25/02/2025	26/02/2025	40.00	40.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3020	Public Offices	24/02/2025	25/02/2025	48.99	48.99
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	UNRE/8170	Unidentified Remitters	21/02/2025	24/02/2025	7.50	7.50
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	21/02/2025	24/02/2025	398.05	398.05
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/02/2025	21/02/2025	574.00	574.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDP/3206	Internal Audit	20/02/2025	21/02/2025	302.55	302.55
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDP/3306	Internal Audit	21/02/2025	21/02/2025	8.32	8.32
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	20/02/2025	21/02/2025	1.45	1.45
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3010	Digital Transformation Team	18/02/2025	19/02/2025	36.00	36.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170	Earmarked Reserves	07/02/2025	17/02/2025	171.60	171.60
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/02/2025	14/02/2025	354.00	354.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/02/2025	14/02/2025	503.00	503.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	LICS/3020	Licensing	11/02/2025	12/02/2025	726.00	726.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	11/02/2025	12/02/2025	4.90	4.90
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	10/02/2025	12/02/2025	90.00	90.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/02/2025	11/02/2025	348.00	348.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	07/02/2025	11/02/2025	650.40	650.40
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/02/2025	10/02/2025	0.02	0.02
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/02/2025	10/02/2025	361.00	361.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	07/02/2025	10/02/2025	189.99	189.99
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	07/02/2025	10/02/2025	9.67	9.67
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/2310	Property InvSavings Plan	05/02/2025	06/02/2025	196.00	196.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	05/02/2025	06/02/2025	2.40	2.40
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	05/02/2025	06/02/2025	6.00	6.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170	Earmarked Reserves	05/02/2025	06/02/2025	354.00	354.00

TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	05/02/2025	06/02/2025	6.00	6.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170	Earmarked Reserves	05/02/2025	06/02/2025	354.00	354.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	05/02/2025	06/02/2025	1.20	1.20
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3306	Legal Services	05/02/2025	06/02/2025	40.39	40.39
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	05/02/2025	06/02/2025	1.75	1.75
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	05/02/2025	06/02/2025	6.00	6.00
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	05/02/2025	05/02/2025	4.08	4.08
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	04/02/2025	05/02/2025	2.90	2.90
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	04/02/2025	05/02/2025	148.21	148.21

Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group	Transaction - Source Currency Code	Card Transaction
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
Wm Morrisons Store		5411	RETAIL	GBP	GPC
Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
Foreign Exchange Fee				GBP	GPC
Supportpdfiller.Com	8557501663	7399	BUSI_SERV	USD	GPC
Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP	GPC
Westmorland Ltd	Penrith	5541	VEHICLES	GBP	GPC
City Of Carlisle	Carlisle	7523	BUSI_SERV	GBP	GPC
Www.Weprintlanyards.Co	Internet	5947	MISC_STOR	GBP	GPC
Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	GPC
Trainline	London	4112	TRANSPORT	GBP	GPC
Supportpdfiller.Com	8557501663	7399	BUSI_SERV	USD	GPC
Foreign Exchange Fee				GBP	GPC
Trainline	London	4112	TRANSPORT	GBP	GPC
Cumbria Park Hotel	Carlisle	7011	HOTELS	GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
The Crown Inn	Carlisle	5813	MISC_STOR	GBP	GPC
Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
Frome Boulder Rooms	Frome	7999	ENTERTAIN	GBP	GPC
Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
Booking.Com	London	4722	TRANSPORT	GBP	GPC
lia Store	4079371111	8699	PROF_SERV	USD	GPC
Foreign Exchange Fee				GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
Dpd Wl	Bolton	4215	TRANSPORT	GBP	GPC
Gmo Globalsign Lim	Maidstone	4816	UTILITIES	GBP	GPC
Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
Premier Inn	Swindon West	3811	HOTELS	GBP	GPC
Digital Id	01614755344	2741	WHOLESALE	GBP	GPC
Apcoa Connect Ecom	Uxbridge	7523	BUSI_SERV	GBP	GPC
Fod Dc	Coleford	9399	GOVERNMENT	GBP	GPC
Premier Inn	Cirencester	3811	HOTELS	GBP	GPC
Gmo Globalsign Lim	Maidstone	4816	UTILITIES	GBP	GPC
Microsoft-G077262503	Msbill.Info	5045	WHOLESALE	GBP	GPC
Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
Trainline	London	4112	TRANSPORT	GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
Premier Inn	Brentwood	3811	HOTELS	GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
Sq *ucheck	Exeter	7399	BUSI_SERV	GBP	GPC
St John Ambulance	Sheffield	8398	PROF_SERV	GBP	GPC

Sq *ucheck	Exeter	7399	BUSI_SERV	GBP	GPC
St John Ambulance	Sheffield	8398	PROF_SERV	GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
Trainline	London	4112	TRANSPORT	GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
Sq *ucheck	Exeter	7399	BUSI_SERV	GBP	GPC
Foreign Exchange Fee				GBP	GPC
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
1password.Com	Toronto	5734	MISC_STOR	EUR	GPC