

03/03/2025-02/04/2025

Unit name & Number	Cardholder's Name	Coding
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3200
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EREG/3401
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PLND/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/4120
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PROP/2310
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/9232
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	PLND/4110
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	PLND/4110
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4103
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3600
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TIPT/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3401
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3512
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3512
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3401
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3511
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/8170
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502

Transaction Line Coding Description - Cost centre	Transaction - Transaction Date	Transaction - Posting Date	Transaction - Line Amount	Transaction - Billing Amount
Legal Services	04/03/2025	05/03/2025	17.52	17.52
Electoral Registration	04/03/2025	05/03/2025	18.55	18.55
Development Control	04/03/2025	05/03/2025	-50.10	-50.10
Public Offices	05/03/2025	06/03/2025	3.85	5.14
Public Offices	05/03/2025	06/03/2025	1.29	
Legal Services	06/03/2025	07/03/2025	17.40	17.40
Tewkesbury Cemetery	06/03/2025	07/03/2025	23.98	23.98
Property InvSavings Plan	06/03/2025	07/03/2025	57.29	57.29
Chief Executive Unit	06/03/2025	07/03/2025	4.20	4.20
Development Control	07/03/2025	10/03/2025	-50.10	-50.10
Homelessness - Administration	07/03/2025	10/03/2025	849.00	849.00
Homelessness - Administration	07/03/2025	10/03/2025	1199.85	1199.85
Homelessness - Administration	07/03/2025	10/03/2025	163.00	163.00
Development Control	08/03/2025	10/03/2025	-50.10	-50.10
Digital Transformation Team	09/03/2025	10/03/2025	0.02	0.02
Human resources	11/03/2025	12/03/2025	36.20	36.20
Human resources	11/03/2025	12/03/2025	36.20	36.20
Growth Hub	11/03/2025	12/03/2025	1.45	1.45
Human resources	11/03/2025	12/03/2025	36.20	36.20
Human resources	11/03/2025	12/03/2025	36.20	36.20
Human resources	13/03/2025	14/03/2025	568.00	568.00
Human resources	14/03/2025	17/03/2025	36.20	36.20
Environmental Health	14/03/2025	17/03/2025	30.00	30.00
Homelessness - Administration	17/03/2025	18/03/2025	80.56	80.56
Human resources	18/03/2025	19/03/2025	36.20	36.20
Human resources	18/03/2025	19/03/2025	36.20	36.20
Environmental Health	19/03/2025	21/03/2025	77.50	77.50
Public Offices	19/03/2025	20/03/2025	1.20	1.20
Vaughan Pak, Tipton	19/03/2025	20/03/2025	31.80	31.80
Asset Central establishment	19/03/2025	20/03/2025	2.50	2.50
Democratic Representation	20/03/2025	21/03/2025	252.00	252.00
Legal Services	20/03/2025	21/03/2025	12.60	12.60
Growth Hub	20/03/2025	21/03/2025	46.54	46.54
Human resources	20/03/2025	21/03/2025	36.20	36.20
Human resources	20/03/2025	21/03/2025	36.20	36.20
Democratic Representation	20/03/2025	21/03/2025	252.00	252.00
Growth Hub	20/03/2025	21/03/2025	74.48	74.48
Legal Services	21/03/2025	24/03/2025	13.35	13.35
Homelessness - Administration	23/03/2025	24/03/2025	35.68	35.68
Democratic Representation	25/03/2025	26/03/2025	2.29	2.29
Human resources	25/03/2025	26/03/2025	36.20	36.20
Human resources	25/03/2025	26/03/2025	36.20	36.20
Human resources	26/03/2025	27/03/2025	36.20	36.20
Human resources	26/03/2025	27/03/2025	36.20	36.20
Growth Hub	27/03/2025	28/03/2025	29.98	29.98
Civic Expenses	27/03/2025	28/03/2025	12.85	12.85
Growth Hub	27/03/2025	28/03/2025	1.45	1.45
Earmarked Reserves	28/03/2025	31/03/2025	4839.00	4839.00
Environmental Health	31/03/2025	02/04/2025	111.00	111.00

Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group	Transaction - Source Currency Code
St John Ambulance	Sheffield	8398	PROF_SERV	GBP
Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP
Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Aldi 56 776		5411	RETAIL	GBP
Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP
Woodys	Tewkesbury	5411	RETAIL	GBP
Shell Hook	Hook	5541	VEHICLES	GBP
Saba - Gloucester -lps	Watford	7523	BUSI_SERV	GBP
Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP
Premier Inn	Swindon North	3811	HOTELS	GBP
Roomsbooked Ltd	Cheltenham	7011	HOTELS	GBP
Premier Inn	Swindon	3811	HOTELS	GBP
Www.Gwr.Com	03457000125	4112	TRANSPORT	GBP
Microsoft-G081553644	Msbill.Info	5045	WHOLESALE	GBP
Ucheck Hr06130621	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06130794	Cheshire	7299	PERS_SERV	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Ucheck Hr06130564	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06130131	Cheshire	7299	PERS_SERV	GBP
Sp Secretlab-Uk	London	5712	MISC_STOR	GBP
Ucheck Hr06142667	Cheshire	7299	PERS_SERV	GBP
Eif/Purpleguide	Chepstow	8699	PROF_SERV	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Ucheck Hr06131895	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06160781	Cheshire	7299	PERS_SERV	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Ukplanningmaps 1227558	Kirkwall	5999	MISC_STOR	GBP
Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP
De Vere Beaumont Estate	Old Windsor	7011	HOTELS	GBP
Replacement Keys Ltd	Leighton Buzz	5399	RETAIL	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Ucheck Hr06166466	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06131345	Cheshire	7299	PERS_SERV	GBP
De Vere Beaumont Estate	Old Windsor	7011	HOTELS	GBP
Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Ucheck Hr06130119	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06181854	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06183368	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr06186326	Cheshire	7299	PERS_SERV	GBP
Www.Argos.Co.Uk	Milton Keynes	5311	RETAIL	GBP
Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP
Drone Pilot Academy	Wilthorpe Bar	8299	PROF_SERV	GBP
Premier Inn	Reading	3811	HOTELS	GBP

