

03/08/2025-02/09/2025

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	Supplier - Code
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	29/08/2025	01/09/2025	18.00	18.00	Timpson Ltd 144	Tewkesbury		7251
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	29/08/2025	01/09/2025	150.00	150.00	Blackhawk Network Emea Lt	Hemel Hempste		6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	28/08/2025	29/08/2025	40.38	40.38	Screwfix Direct			5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	28/08/2025	29/08/2025	1.65	1.65	Aldi 56 776	Tewkesbury		5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3306	Environmental Health	27/08/2025	28/08/2025	477.60	477.60	Green & Burton Asb	Oldbury		7392
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/4100	Homeless Housing	27/08/2025	28/08/2025	2259.02	2259.02	Joedan Windows And Doo	Tewkesbury		1799
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	22/08/2025	26/08/2025	150.00	150.00	Blackhawk Network Emea Lt	Hemel Hempste		6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	22/08/2025	26/08/2025	1045.00	1045.00	Roomsbooked Ltd	Cheltenham		7011
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	22/08/2025	26/08/2025	26.00	26.00	Argos	Milton Keynes		5311
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	22/08/2025	26/08/2025	96.00	96.00	Argos	Milton Keynes		5311
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	20/08/2025	21/08/2025	150.00	150.00	Blackhawk Network Emea Lt	Hemel Hempste		6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	19/08/2025	20/08/2025	9.24	9.24	Aldi 56 776	Tewkesbury		5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	18/08/2025	19/08/2025	350.00	350.00	British Heart Foundation	London		8398
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	18/08/2025	19/08/2025	21.58	21.58	B&q Marketplace	Eastleigh		5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	18/08/2025	19/08/2025	118.95	118.95	Dunelm Softfurnishings	Leicester		5712
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	18/08/2025	19/08/2025	7.00	7.00	Land Registry Ecom Ccc	Www.Gov.Uk/La		9399
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	18/08/2025	19/08/2025	70.00	70.00	Argos	Milton Keynes		5311
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	15/08/2025	18/08/2025	36.38	36.38	Wp Media	Lyon 01		5817
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	18/08/2025	18/08/2025	1.00	1.00	Foreign Exchange Fee			
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	15/08/2025	18/08/2025	400.00	400.00	Voucher Express	Ripon		6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3020	Environmental Health	14/08/2025	15/08/2025	187.20	187.20	Sp Moisture-Meter	Romford		5691
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/08/2025	15/08/2025	796.00	796.00	Premier Inn	Gloucester		3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	12/08/2025	14/08/2025	10.00	10.00	Timpson Ltd 144	Tewkesbury		7251
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	13/08/2025	14/08/2025	104.94	104.94	Travelodge Gb0000	Thame		3615
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	13/08/2025	14/08/2025	1.20	1.20	Aldi 56 776	Tewkesbury		5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	13/08/2025	14/08/2025	150.00	150.00	Voucher Express	Ripon		6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	12/08/2025	13/08/2025	1.30	1.30	Aldi 56 776	Tewkesbury		5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	11/08/2025	12/08/2025	15.00	15.00	Octopus Energy Ltd	London		4900
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	11/08/2025	12/08/2025	60.00	60.00	Octopus Energy Ltd	London		4900
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/08/2025	11/08/2025	0.02	0.02	Microsoft-G106593376	Msbill.Info		5045
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	08/08/2025	11/08/2025	1033.60	1033.60	Central Hotel	Cheltenham		7011
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	08/08/2025	11/08/2025	9.99	9.99	B&q Marketplace	Eastleigh		5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HASW/3010	Health & Safety at Work	07/08/2025	08/08/2025	21.99	21.99	Screwfix Direct	Www.Screwfix.		5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	06/08/2025	07/08/2025	150.00	150.00	Blackhawk Network Emea Lt	Hemel Hempste		6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3030	Tourism - Tewkesbury TIC	06/08/2025	07/08/2025	223.20	223.20	E H Caswell Ltd	Nottingham		5947
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1201	Public Offices	05/08/2025	06/08/2025	137.99	137.99	Premier Inn	Gloucester		3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	05/08/2025	06/08/2025	66.60	66.60	Trade Washrooms	Liversedge		5399
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CLE/3306	Legal Services	05/08/2025	06/08/2025	384.00	384.00	JctLtd.Co.Uk	London		5942
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	04/08/2025	05/08/2025	1.65	1.65	Aldi 56 776	Tewkesbury		5411

Supplier - Merchant Category Group	Transaction - Source Currency Code	Card Transaction
PERS_SERV	GBP	GPC
MISC_STOR	GBP	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
BUSI_SERV	GBP	GPC
CNTR_SERV	GBP	GPC
MISC_STOR	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
MISC_STOR	GBP	GPC
RETAIL	GBP	GPC
PROF_SERV	GBP	GPC
RETAIL	GBP	GPC
MISC_STOR	GBP	GPC
GOVERNMENT	GBP	GPC
RETAIL	GBP	GPC
DIGITALGOOD: USD		GPC
	GBP	GPC
MISC_STOR	GBP	GPC
CLOTHING	GBP	GPC
HOTELS	GBP	GPC
PERS_SERV	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
MISC_STOR	GBP	GPC
RETAIL	GBP	GPC
UTILITIES	GBP	GPC
UTILITIES	GBP	GPC
WHOLESALE	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
MISC_STOR	GBP	GPC
MISC_STOR	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
MISC_STOR	GBP	GPC
RETAIL	GBP	GPC