

03/09/2025-02/10/2025

Unit name & Number	Cardholder's Name	Coding	Transaction Line Coding Description - Cost centre	Transaction Date	Transaction Posting Date	Transaction Line Amount	Transaction Billing Amount	Supplier - Name	Supplier - City	Supplier - Merchant Category	Supplier - Merchant Category Group	Transaction Source Currency	Card Transaction
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	02/09/2025	04/09/2025	174.50	174.50	Tvlicensing.Co.Uk	3007906071	7392	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	02/09/2025	03/09/2025	295.77	295.77	Searchwp.Com - De	Searchwp.Com	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	02/09/2025	03/09/2025	7.00	7.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/2310	Director: Digital and Organisa	03/09/2025	05/09/2025	131.10	131.10	Holiday Inns	Glasgow	3501	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/2310	Director: Digital and Organisa	03/09/2025	05/09/2025	131.10	131.10	Holiday Inns	Glasgow	3501	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	03/09/2025	04/09/2025	9.07	9.07	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/2310	Director: Digital and Organisa	03/09/2025	04/09/2025	123.96	123.96	Easyjet 000kb5786n	Luton, Beds	3245	AIRLINES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	03/09/2025	03/09/2025	8.13	8.13	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	04/09/2025	05/09/2025	150.00	150.00	Blackhawk Network Ermea Lt	Hemel Hempste	6540	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	04/09/2025	05/09/2025	268.00	268.00	Roomsbooked Ltd	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	LICS/4110	Licensing	05/09/2025	08/09/2025	14.00	14.00	Land Registry Ecom Ccc	Www.Gov.Uk/La	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3821	Asset Central establishment	05/09/2025	08/09/2025	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	08/09/2025	10/09/2025	174.50	174.50	Tvlicensing.Co.Uk	3007906071	7392	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	08/09/2025	10/09/2025	174.50	174.50	Tvlicensing.Co.Uk	3007906071	7392	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	08/09/2025	10/09/2025	174.50	174.50	Tvlicensing.Co.Uk	3007906071	7392	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	08/09/2025	10/09/2025	174.50	174.50	Tvlicensing.Co.Uk	3007906071	7392	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3110	Environmental Health	09/09/2025	10/09/2025	236.14	236.14	Sp Stb.Co.Uk	Leicester	5999	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/09/2025	10/09/2025	0.02	0.02	Microsoft-G111632196	Msbill.Info	5045	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	09/09/2025	10/09/2025	1.65	1.65	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/2310	Director: Digital and Organisa	10/09/2025	11/09/2025	84.59	84.59	Ncp Ltd	Birmingham	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/2310	Earmarked Reserves	10/09/2025	11/09/2025	267.19	267.19	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EARM/2310	Earmarked Reserves	10/09/2025	11/09/2025	254.89	254.89	Trainline	Www.Thetrainl	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	People and Culture	11/09/2025	12/09/2025	37.20	37.20	Ucheck Hr06712357	Cheshire	7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/2310	Director: Digital and Organisa	11/09/2025	12/09/2025	65.98	65.98	Easyjet Kb5786n	Luton	3245	AIRLINES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/09/2025	15/09/2025	37.72	37.72	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	15/09/2025	16/09/2025	150.00	150.00	Blackhawk Network Ermea Lt	Hemel Hempste	6540	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	15/09/2025	16/09/2025	2.40	2.40	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	17/09/2025	18/09/2025	-26.50	-26.50	Www.Tewkesbury	Tewkesbury	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	17/09/2025	18/09/2025	26.50	26.50	Www.Tewkesbury	Tewkesbury	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3020	Development Control	17/09/2025	18/09/2025	24.37	24.37	Lidl Gb Cheltenham Tew	Lidl Gb Chelt	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	17/09/2025	18/09/2025	122.79	122.79	Trainline	Www.Thetrainl	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	17/09/2025	18/09/2025	3.60	3.60	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3020	Development Control	17/09/2025	18/09/2025	4.50	4.50	Sainsburys S/mkts	Tewkesbury Rd	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/09/2025	22/09/2025	397.00	397.00	Premier Inn	Cheltenham	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3406	Joint Core Strategy	19/09/2025	19/09/2025	240.00	240.00	Wp*wordpress 8ujsf7gkx	Dublin	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/09/2025	23/09/2025	59.99	59.99	Travelodge Gb0843	Tewkesbury	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/09/2025	22/09/2025	182.53	182.53	Travelodge Gb0000	Thame	3615	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3511	Growth Hub	22/09/2025	23/09/2025	2.84	2.84	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	22/09/2025	23/09/2025	1678.80	1678.80	Teamviewer UK Ltd.	Woking	5817	DIGITALGOODS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCL/3401	Legal Services	24/09/2025	25/09/2025	30.73	30.73	Dpd Online Uk	Smethwick	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CEMG/1001	Tewkesbury Cemetary	25/09/2025	26/09/2025	18.97	18.97	Haywards Tewkesbur	Tewkesbury	5251	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	25/09/2025	26/09/2025	125.00	125.00	Blackhawk Network Ermea Lt	Hemel Hempste	6540	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3409	Digital Transformation Team	27/09/2025	29/09/2025	1802.21	1802.21	Cloudflare	Cloudflare.Co	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	29/09/2025	01/10/2025	34.03	34.03	Uber *trip Help.Uber.Com	London	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCEH/3502	Environmental Health	29/09/2025	30/09/2025	54.00	54.00	Premier Inn	Bournemouth	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	29/09/2025	30/09/2025	5.10	5.10	Uber *trip	Help.Uber.Com	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3409	Digital Transformation Team	29/09/2025	29/09/2025	49.56	49.56	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	30/09/2025	01/10/2025	21.58	21.58	Uber *trip Help.Uber.Com	London	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	People and Culture	30/09/2025	01/10/2025	37.20	37.20	Ucheck Hr06822395	Cheshire	7299	PERS_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	People and Culture	30/09/2025	01/10/2025	37.20	37.20	Ucheck Hr06777768	Cheshire	7299	PERS_SERV	GBP	GPC