

03/11/2025-02/12/2025

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 Code
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	03/11/2025	06/11/2025	91.14	91.14	Testmeter	01132489966	5065
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	07/11/2025	10/11/2025	125.00	125.00	Blackhawk Network Emea Lt	Hemel Hempste	6540
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/4120	Legal Services	07/11/2025	10/11/2025	22.90	22.90	Www.Gwr.Com	03457000125	4112
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	07/11/2025	10/11/2025	259.80	259.80	Zoom.Com 888-799-9666	Zoom.Us	4814
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	08/11/2025	10/11/2025	23.90	23.90	Tesco Stores 3286	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/11/2025	10/11/2025	0.02	0.02	Microsoft-G123210624	Msbill.Info	5045
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	10/11/2025	11/11/2025	49.95	49.95	Mountain Warehouse	Tewkesbury	5655
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/11/2025	11/11/2025	232.00	232.00	Premier Inn	Gloucester	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	11/11/2025	12/11/2025	113.52	113.52	Wpengine Db Acf Plugin	Wpengine.Com	5818
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	11/11/2025	12/11/2025	9.02	9.02	Wm Morrisons Store	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020	Growth Hub	11/11/2025	12/11/2025	5.59	5.59	Aldi 56 776	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/11/2025	14/11/2025	697.93	697.93	Travelodge Gb0000	Thame	3615
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	12/11/2025	13/11/2025	508.00	508.00	Hotel At Booking.Com	Cambridge	7011
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/4120	Legal Services	12/11/2025	13/11/2025	22.90	22.90	Www.Gwr.Com	03457000125	4112
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/4120	Legal Services	12/11/2025	13/11/2025	-17.90	-17.90	Www.Gwr.Com	03457000125	4112
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	12/11/2025	12/11/2025	3.12	3.12	Foreign Exchange Fee		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/4100	Legal Services	13/11/2025	14/11/2025	100.00	100.00	Chartered Institute Of Le	Www.Cilexlaws	8244
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCPC/3600	Policy & Communications	13/11/2025	14/11/2025	153.66	153.66	Intuit Ltd Mailchimp	London	5968
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	14/11/2025	17/11/2025	329.00	329.00	Premier Inn	Gloucester Bo	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	14/11/2025	17/11/2025	51.98	51.98	Screwfix Direct	Www.Screwfix.	5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	17/11/2025	18/11/2025	37.20	37.20	Ucheck Hr07034934	Cheshire	7299
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/4100	Human resources	17/11/2025	18/11/2025	37.20	37.20	Ucheck Hr07035051	Cheshire	7299
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	17/11/2025	18/11/2025	275.00	275.00	Premier Inn	Gloucester Bo	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020	Growth Hub	18/11/2025	19/11/2025	2.84	2.84	Aldi 56 776	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	18/11/2025	19/11/2025	239.00	239.00	Bkg*hotel At Booking.C	(888)850-3958	4722
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1001	Homeless Housing	18/11/2025	19/11/2025	1.70	1.70	Aldi 56 776	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CILM/3010	CIL Management	18/11/2025	19/11/2025	31.03	31.03	Dpd Online Uk	Smethwick	4215
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/11/2025	20/11/2025	611.93	611.93	Travelodge Gb0000	Thame	3615
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	19/11/2025	20/11/2025	611.93	611.93	Travelodge Gb0000	Thame	3615
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/11/2025	21/11/2025	325.00	325.00	Bkg*hotel At Booking.C	(888)850-3958	4722
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/3306	Legal Services	20/11/2025	21/11/2025	34.00	34.00	Sra	Birmingham	8699
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	20/11/2025	21/11/2025	444.00	444.00	Premier Inn	Gloucester Bo	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3511	Emergency Planning	23/11/2025	24/11/2025	8.90	10.48	Wm Morrisons Store	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	EMRG/3511	Emergency Planning	23/11/2025	24/11/2025	1.58		Wm Morrisons Store		5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	24/11/2025	25/11/2025	11.60	11.60	Cheltenham Borough Council	Cheltenham	7523
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	24/11/2025	25/11/2025	42.99	42.99	Screwfix Direct	Www.Screwfix.	5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	24/11/2025	25/11/2025	11.49	11.49	Screwfix Direct	Www.Screwfix.	5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	24/11/2025	25/11/2025	226.00	226.00	Premier Inn	Gloucester Bo	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	24/11/2025	25/11/2025	220.93	220.93	Yodeck.Com Flipnode	Yodeck.Com	5734
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CTRN/3306	Corporate Training Budget	25/11/2025	27/11/2025	366.00	366.00	St John Ambulance	Sheffield	8398
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CTRN/3306	Corporate Training Budget	25/11/2025	27/11/2025	288.00	288.00	St John Ambulance	Sheffield	8398
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	25/11/2025	26/11/2025	140.00	140.00	Www.Argos.Co.Uk	Milton Keynes	5311
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/11/2025	26/11/2025	130.00	130.00	Bkg*hotel At Booking.C	(888)850-3958	4722
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/2010	Public Offices	25/11/2025	26/11/2025	19.98	19.98	Screwfix Direct	Www.Screwfix.	5211
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3000	Public Offices	25/11/2025	26/11/2025	843.00	843.00	Ao.Com	Bolton	5722
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	25/11/2025	25/11/2025	6.08	6.08	Foreign Exchange Fee		
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	26/11/2025	27/11/2025	20.40	35.05	Wm Morrisons Store	Tewkesbury	5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	26/11/2025	27/11/2025	14.65		Wm Morrisons Store		5411
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	27/11/2025	28/11/2025	74.00	74.00	Premier Inn	Gloucester Bo	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFP/3110	Property Services	28/11/2025	01/12/2025	69.47	69.47	Sp Wide Shoes Websit	Barnet	5139
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	28/11/2025	01/12/2025	405.00	405.00	Premier Inn	Enfield	3811
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	01/12/2025	02/12/2025	241.00	241.00	Premier Inn	Gloucester	3811

Supplier - Merchant	Transaction - Card Source	Card Transaction
Category Group	Currency	
WHOLESALE	GBP	GPC
MISC_STOR	GBP	GPC
TRANSPORT	GBP	GPC
UTILITIES	GBP	GPC
RETAIL	GBP	GPC
WHOLESALE	GBP	GPC
CLOTHING	GBP	GPC
HOTELS	GBP	GPC
DIGITALGOODS	USD	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
HOTELS	GBP	GPC
HOTELS	GBP	GPC
TRANSPORT	GBP	GPC
TRANSPORT	GBP	GPC
	GBP	GPC
PROF_SERV	GBP	GPC
MAIL_ORD	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
PERS_SERV	GBP	GPC
PERS_SERV	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
TRANSPORT	GBP	GPC
RETAIL	GBP	GPC
TRANSPORT	GBP	GPC
HOTELS	GBP	GPC
HOTELS	GBP	GPC
TRANSPORT	GBP	GPC
PROF_SERV	GBP	GPC
HOTELS	GBP	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
BUSI_SERV	GBP	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
HOTELS	GBP	GPC
MISC_STOR	USD	GPC
PROF_SERV	GBP	GPC
PROF_SERV	GBP	GPC
RETAIL	GBP	GPC
TRANSPORT	GBP	GPC
RETAIL	GBP	GPC
MISC_STOR	GBP	GPC
	GBP	GPC
RETAIL	GBP	GPC
RETAIL	GBP	GPC
HOTELS	GBP	GPC
WHOLESALE	GBP	GPC
HOTELS	GBP	GPC
HOTELS	GBP	GPC