

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	Supplier - Merchant Category Group	Transaction - Source Currency Code
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4100	Homelessness - Administration	30/12/2025	31/12/2025	100.00	100.00	Aldi UK Giftcard	Internet	6540	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	25/12/2025	29/12/2025	10.00	10.00	Facebk *ylqes89ab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	24/12/2025	29/12/2025	2876.90	2876.90	Airbnb * Hmes5mkdcc	203-318-1111	4722	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	27/12/2025	29/12/2025	10.00	10.00	Facebk *tf69y8d9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CCDT/3406	Digital Transformation Team	25/12/2025	29/12/2025	288.00	288.00	Wp*wordpress Qupbr7638	Dublin	4816	UTILITIES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	29/12/2025	29/12/2025	10.00	10.00	Facebk *3q7em85ab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	24/12/2025	24/12/2025	10.00	10.00	Facebk *f87wn9r9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	23/12/2025	23/12/2025	10.00	10.00	Facebk *wk2hy6dab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	21/12/2025	22/12/2025	10.00	10.00	Facebk *vs5y57z9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	20/12/2025	22/12/2025	10.00	10.00	Facebk *rqs6ws6dab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		TOTC/3030	Tourism - Tewkesbury TIC	18/12/2025	19/12/2025	84.80	84.80	Royal Mail Online Shop	Internet	7399	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	19/12/2025	19/12/2025	10.00	10.00	Facebk *7c8cx6z9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		GRHU/3020	Growth Hub	17/12/2025	18/12/2025	1.20	1.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOUS/1001	Homeless Housing	16/12/2025	17/12/2025	14.99	14.99	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	17/12/2025	17/12/2025	8.96	8.96	Facebk *nds2r75ab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	15/12/2025	16/12/2025	195.00	195.00	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	15/12/2025	16/12/2025	114.00	114.00	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	15/12/2025	16/12/2025	94.00	94.00	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	15/12/2025	15/12/2025	10.00	10.00	Facebk *4xw6s5v9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	13/12/2025	15/12/2025	10.00	10.00	Facebk *qlq287h9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		BDDC/3020	Development Control	11/12/2025	12/12/2025	57.39	57.39	Trainline	+44333202222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		EREG/3401	Electoral Registration	11/12/2025	12/12/2025	20.75	20.75	Post Office Counter	Tewkesbury	9402	GOVERNMENT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CECE/3810	Chief Executive Unit	11/12/2025	12/12/2025	71.04	71.04	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	11/12/2025	12/12/2025	10.00	10.00	Facebk *1bq8h8m9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	10/12/2025	11/12/2025	701.00	701.00	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CECE/2310	Chief Executive Unit	10/12/2025	11/12/2025	50.90	50.90	Trainline	+44333202222	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	09/12/2025	10/12/2025	10.00	10.00	Facebk *1339c5v9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CIVE/3809	Civic Expenses	09/12/2025	10/12/2025	21.00	21.00	Poundland Ltd - 1740	Tewkesbury	5310	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CIVE/3809	Civic Expenses	09/12/2025	10/12/2025	41.40	41.40	Miss Muffets Delicates	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		EARM/2310	Earmarked Reserves	09/12/2025	10/12/2025	171.19	171.19	Trainline	Www.TheTrainl	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		EARM/2310	Earmarked Reserves	09/12/2025	10/12/2025	167.79	167.79	Trainline	Www.TheTrainl	4112	TRANSPORT	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	08/12/2025	09/12/2025	10.00	10.00	Facebk *ybsxt6h9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4100	Homelessness - Administration	08/12/2025	09/12/2025	150.00	150.00	Asda Stores Ltd	Www.Asda.Com	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4100	Homelessness - Administration	08/12/2025	09/12/2025	100.00	100.00	Aldi UK Giftcard	Internet	6540	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CIVE/3809	Civic Expenses	08/12/2025	09/12/2025	22.14	31.42	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CIVE/3809	Civic Expenses	08/12/2025	09/12/2025	9.28		Aldi 56 776		5411	RETAIL	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	06/12/2025	08/12/2025	10.00	10.00	Facebk *85r9p6h9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		FLEC/3020	Fleet Cars	05/12/2025	08/12/2025	21.80	21.80	Sp Wiperblades.Co.Uk	Gateshead	5533	VEHICLES	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CCDT/3406	Digital Transformation Team	07/12/2025	08/12/2025	369.60	369.60	Msf * E0400xx0wa	Msbill.Info	5045	WHOLESALE	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	05/12/2025	08/12/2025	10.00	10.00	Facebk *9vppu65ab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CECE/3810	Chief Executive Unit	05/12/2025	08/12/2025	315.00	315.00	Https://Tudorhousehote	01684297755	7011	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	07/12/2025	08/12/2025	10.00	10.00	Facebk *4sqkr6h9b2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CSUM/8170	EARM - Plan Obs Comm	04/12/2025	05/12/2025	10.00	10.00	Facebk *slmvh5dab2	Facebook.Com	7311	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CECE/3810	Chief Executive Unit	04/12/2025	05/12/2025	177.72	177.72	Ht*holidayinnexpr	800-468-3578	4722	TRANSPORT	USD
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CECE/3810	Chief Executive Unit	05/12/2025	05/12/2025	4.89	4.89	Foreign Exchange Fee				GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	04/12/2025	05/12/2025	687.00	687.00	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4111	Homelessness - Administration	03/12/2025	04/12/2025	227.00	227.00	Premier Inn	Gloucester	3811	HOTELS	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		CECE/3810	Chief Executive Unit	02/12/2025	03/12/2025	245.00	245.00	Fleet Inn	Gloucester	5813	MISC_STOR	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		HOME/4100	Homelessness - Administration	02/12/2025	03/12/2025	75.73	75.73	Www.Pay.Ukcrs.Com	Internet	7399	BUSI_SERV	GBP
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information		GRHU/3020	Growth Hub	02/12/2025	03/12/2025	11.17	11.17	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP

