

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	HGRC/7957	Capital Expenditure Holding	30/01/2026	02/02/2026	1134.00	1134.00	Premier Inn	Gloucester Bo	3811	HOTELS	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HGRC/7957	Capital Expenditure Holding	30/01/2026	02/02/2026	842.00	842.00	Premier Inn	Gloucester Bo	3811	HOTELS	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	EARM/2310	Earmarked Reserves	29/01/2026	30/01/2026	117.49	117.49	Trainline	Www.Thetrainl	4112	TRANSPORT	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	EARM/2310	Earmarked Reserves	29/01/2026	30/01/2026	241.98	241.98	Premier Inn	Alnwick	3811	HOTELS	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/4050	Public Offices	29/01/2026	30/01/2026	2.40	2.40	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/3821	Asset Central establishment	29/01/2026	30/01/2026	2.50	2.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HOUS/1001	Homeless Housing	28/01/2026	29/01/2026	57.00	57.00	Argos	Milton Keynes	5311	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/9260	Asset Central establishment	27/01/2026	28/01/2026	5.00	5.00	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HGRC/7957	Capital Expenditure Holding	26/01/2026	27/01/2026	568.00	568.00	Premier Inn	Gloucester Bo	3811	HOTELS	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HOUS/1110	Homeless Housing	23/01/2026	26/01/2026	40.00	40.00	E.On Next	Coventry	4900	UTILITIES	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	23/01/2026	26/01/2026	27.95	27.95	Dunelm Sofffurnishings	Leicester	5712	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	23/01/2026	26/01/2026	-42.95	-42.95	The Range	Plymouth	5712	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	MEMB/3511	Democratic Representation	23/01/2026	26/01/2026	18.00	18.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/3821	Public Offices	22/01/2026	23/01/2026	5.00	5.00	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	BDET/3511	Economic & Community Develop	22/01/2026	23/01/2026	23.21	23.21	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	RETA/3010	Retained Assets	21/01/2026	22/01/2026	49.86	49.86	Www.Hannainstruments.C	Leighton Buzz	5065	WHOLESALE	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	BDET/3511	Economic & Community Develop	21/01/2026	22/01/2026	29.75	29.75	Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	20/01/2026	21/01/2026	28.00	28.00	Ikea Ltd 142 Birmingham E	Wednesbury	5712	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	EARM/8170	Earmarked Reserves	20/01/2026	21/01/2026	-760.00	-760.00	Ikea Ltd Shop Online	London	5712	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	GRHU/3020	Growth Hub	20/01/2026	21/01/2026	4.30	4.30	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/3821	Asset Central establishment	16/01/2026	19/01/2026	2.50	2.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	CIVE/3809	Civic Expenses	17/01/2026	19/01/2026	10.00	10.00	Sq *tewkesbury Town Counc	Tewkesbury	8651	PROF_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	17/01/2026	19/01/2026	277.96	277.96	Dobbies Garden Centre	Tewkesbury	5261	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1700	Public Offices	15/01/2026	16/01/2026	2.89	2.89	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	15/01/2026	16/01/2026	175.00	175.00	Ikea Ltd 142 Birmingham E	Wednesbury	5712	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	CCDT/3406	Digital Transformation Team	15/01/2026	16/01/2026	311.27	311.27	Browserstack.Com	Browserstack.	7372	BUSI_SERV	USD	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	CCDT/3406	Digital Transformation Team	16/01/2026	16/01/2026	8.56	8.56	Foreign Exchange Fee				GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HOME/4100	Homelessness - Administration	15/01/2026	16/01/2026	100.00	100.00	Furniture Recycling Pro	Gloucester	5931	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/4050	Public Offices	13/01/2026	14/01/2026	1.20	1.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/9260	Asset Central establishment	12/01/2026	13/01/2026	2.50	2.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/9260	Asset Central establishment	12/01/2026	13/01/2026	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	09/01/2026	12/01/2026	167.28	167.28	Sp Clarkes Safety Mirr	Telford	5231	RETAIL	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	CCLLE/3502	Legal Services	09/01/2026	12/01/2026	130.94	130.94	Easyjet 000kbtzxx4	Luton, Beds	3245	AIRLINES	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	CCLLE/3502	Legal Services	09/01/2026	12/01/2026	87.49	87.49	Trainline	+443332022222	4112	TRANSPORT	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HOME/4111	Homelessness - Administration	09/01/2026	12/01/2026	563.43	563.43	Hotel At Booking.Com	Cambridge	4722	TRANSPORT	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	HOME/4100	Homelessness - Administration	09/01/2026	12/01/2026	14.50	14.50	Travelodge Gb0843	Tewkesbury	3615	HOTELS	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	POFF/1001	Public Offices	09/01/2026	12/01/2026	275.00	275.00	Ikea Ltd Shop Online	London	5712	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	BDDC/3020	Development Control	09/01/2026	12/01/2026	219.60	219.60	Office Monster	Rothwell	5943	MISC_STOR	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/01/2026	12/01/2026	0.02	0.02	Microsoft-G134127483	Msbill.Info	5045	WHOLESALE	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/3821	Asset Central establishment	08/01/2026	09/01/2026	2.50	2.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	EARM/2310	Earmarked Reserves	08/01/2026	09/01/2026	374.38	374.38	Trainline	+443332022222	4112	TRANSPORT	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	ACES/9260	Asset Central establishment	07/01/2026	08/01/2026	2.50	2.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	EARM/2310	Earmarked Reserves	06/01/2026	07/01/2026	218.79	218.79	Trainline	Www.Thetrainl	4112	TRANSPORT	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	EARM/2310	Earmarked Reserves	06/01/2026	07/01/2026	91.75	91.75	Travelodge Gb0000	Thame	3615	HOTELS	GBP	
TEWKESBURY BOROUGH COUNCIL (00246441 Redacted Personal Information	GRHU/3020	Growth Hub	05/01/2026	06/01/2026	1.65	1.65	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	

