

03/02/2026-02/03/2026

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	Card Transaction
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3502	Legal Services	27/02/2026	02/03/2026	86.39	86.39	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/4120	Legal Services	27/02/2026	02/03/2026	103.69	103.69	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CIVE/3809	Civic Expenses	27/02/2026	02/03/2026	153.10	153.10	Eb *masquerade Charity	801-413-7200	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3502	Legal Services	27/02/2026	02/03/2026	103.69	103.69	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3821	Asset Central establishment	26/02/2026	27/02/2026	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	26/02/2026	27/02/2026	692.00	692.00	Premier Inn	Gloucester	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	25/02/2026	26/02/2026	9.00	9.00	M6toll	Lichfield	4784	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	25/02/2026	26/02/2026	-172.57	-172.57	Htl*holidayinnexpr	800-468-3578	4722	TRANSPORT	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3501	Chief Executive Unit	26/02/2026	26/02/2026	-4.75	-4.75	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	25/02/2026	26/02/2026	1.20	1.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	25/02/2026	26/02/2026	1655.36	1655.36	Bkg*hotel At Booking.C	(888)850-3958	4722	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/9260	Asset Central establishment	25/02/2026	26/02/2026	1.50	1.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/9232	Chief Executive Unit	25/02/2026	26/02/2026	12.50	12.50	Q Park Rockingham	Sheffield	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	24/02/2026	25/02/2026	0.85	0.85	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3810	Chief Executive Unit	24/02/2026	25/02/2026	94.50	94.50	Kenwood Hall Hotel	Sheffield	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	23/02/2026	24/02/2026	4.80	4.80	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	RETA/4100	Retained Assets	23/02/2026	24/02/2026	21.00	21.00	Ukplanningmaps 1381110	Kirkwall	5999	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	18/02/2026	19/02/2026	1.20	1.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	RETA/3020	Retained Assets	18/02/2026	19/02/2026	180.00	180.00	Treemarker	St Albans	5399	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	16/02/2026	17/02/2026	25.00	25.00	Gloucestertaxis.Com	Gloucester	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	16/02/2026	17/02/2026	1.20	1.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	13/02/2026	16/02/2026	80.00	80.00	Gloucestertaxis.Com	Gloucester	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDET/2310	Economic & Community Develop	13/02/2026	16/02/2026	28.00	28.00	Crosscountry Trains	Sunderland	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	FRRB/3020	Revenues & Benefits	13/02/2026	16/02/2026	31.96	31.96	Dpd Online Uk	Smethwick	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	11/02/2026	13/02/2026	-446.40	-446.40	Gmo Globalsign Ltd	Maidstone	5734	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCHR/3406	Human resources	12/02/2026	13/02/2026	240.00	240.00	Wp*wordpress Xjvc3q9kq	Dublin	4816	UTILITIES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLE/3306	Legal Services	11/02/2026	12/02/2026	175.00	175.00	Plannin & Environ Bar	London	8699	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	10/02/2026	11/02/2026	1185.41	1185.41	Bkg*hotel At Booking.C	(888)850-3958	4722	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3810	Growth Hub	10/02/2026	11/02/2026	14.01	14.01	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	10/02/2026	11/02/2026	2.40	2.40	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	LICS/3306	Licensing	10/02/2026	11/02/2026	20.00	20.00	Eb *animal Attraction	801-413-7200	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	10/02/2026	11/02/2026	3.30	3.30	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/02/2026	10/02/2026	0.02	0.02	Microsoft Payments	Msbill.Info	5045	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	09/02/2026	10/02/2026	50.00	50.00	Gen Register Office	Southport	9399	GOVERNMENT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	06/02/2026	09/02/2026	1382.40	1382.40	Nati Office Furniture	New Milton	5712	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	06/02/2026	09/02/2026	446.40	446.40	Gmo Globalsign Ltd	Maidstone	5734	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	06/02/2026	09/02/2026	40.00	40.00	Gloucestertaxis.Com	Gloucester	4121	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	04/02/2026	05/02/2026	25.95	25.95	Dunelm Sofffurnishings	Leicester	5712	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3511	Chief Executive Unit	04/02/2026	05/02/2026	5.47	5.47	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	04/02/2026	05/02/2026	0.85	0.85	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/4050	Public Offices	02/02/2026	03/02/2026	1.20	1.20	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020	Growth Hub	02/02/2026	03/02/2026	16.40	16.40	Aldi 56 776	Tewkesbury	5411	RETAIL	GBP	GPC