

03/07/2026-02/08/2026

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	Transactio n - Source Currency Code	Card n Transactio
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	01/08/2026	03/08/2026	240.00	240.00	Wp*wordpress Trl3f9cjf	Dublin	4816	UTILITIES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4100	Homelessness - Administration	31/07/2026	03/08/2026	28.99	28.99	Trainline	Www.Thetrainl	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/2010	Homeless Housing	30/07/2026	31/07/2026	314.00	314.00	Ao.Com	Bolton	5722	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	29/07/2026	30/07/2026	200.94	200.94	Easyjet Kd38qv4	Luton	3245	AIRLINES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDGM/3511	Development Group	28/07/2026	29/07/2026	0.85	0.85	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHE/3511	Housing and Environment	27/07/2026	28/07/2026	1.20	1.20	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCHE/3511	Housing and Environment	27/07/2026	28/07/2026	3.59	3.59	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOME/4111	Homelessness - Administration	24/07/2026	27/07/2026	2136.00	2136.00	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/3502	Legal Services	23/07/2026	24/07/2026	7.03	7.03	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	20/07/2026	21/07/2026	4.00	4.00	Saba - Gloucester -lps	Watford	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/2010	Homeless Housing	20/07/2026	21/07/2026	329.00	329.00	Ao.Com	Bolton	5722	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3020	Tourism - Tewkesbury TIC	20/07/2026	21/07/2026	29.40	29.40	Label Planet A4 Labels	Nantwich, Che	5815	DIGITALGOODS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020	Growth Hub	20/07/2026	21/07/2026	1.65	1.65	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFE/2310	Asset Management Estates / Fac	17/07/2026	20/07/2026	80.99	80.99	Premier Inn	Salford	3811	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	DCFE/3801	Asset Management Estates / Adv	17/07/2026	20/07/2026	324.00	324.00	Www.Propertymark.Co.Uk	Warwick	8699	PROF_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1120	Homeless Housing	16/07/2026	17/07/2026	30.00	30.00	E.On Next	Coventry	4900	UTILITIES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	BDDC/3010	Development Control	16/07/2026	17/07/2026	314.34	314.34	Www.Officeboffins.Co.U	London	5712	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/4120	Legal Services	16/07/2026	17/07/2026	23.89	23.89	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	HOUS/1110	Homeless Housing	16/07/2026	17/07/2026	10.00	10.00	E.On Next	Coventry	4900	UTILITIES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/2310	Director: Digital and Organisa	15/07/2026	16/07/2026	12.01	12.01	Shell Bredon Road	Tewkesbury	5541	VEHICLES	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/2010	Public Offices	15/07/2026	15/07/2026	15.98	15.98	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GCOM/3511	Garden Town Communities	14/07/2026	15/07/2026	4.48	4.48	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/3502	Legal Services	01/07/2026	14/07/2026	-122.10	-122.10	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ASYL/4111	Asylum Seekers	10/07/2026	13/07/2026	2362.65	2362.65	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	10/07/2026	13/07/2026	900.00	900.00	Anthropic* Claude Team	Anthropic.Com	5734	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	JCSB/3406	Joint Core Strategy	10/07/2026	13/07/2026	204.00	204.00	Sqsp* Websit#242060514	Squarespace.C	7372	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CSUM/8170	EARM - Plan Obs Comm	12/07/2026	13/07/2026	22.38	22.38	Dpd Online Uk	Smethwick	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/3502	Legal Services	10/07/2026	13/07/2026	34.39	34.39	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1001	Public Offices	10/07/2026	13/07/2026	111.16	111.16	E Frame	Cams	5999	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CSUM/8170	EARM - Plan Obs Comm	12/07/2026	13/07/2026	11.83	11.83	Dpd Online Uk	Smethwick	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CSUM/8170	EARM - Plan Obs Comm	12/07/2026	13/07/2026	13.63	13.63	Dpd Online Uk	Smethwick	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CSUM/8170	EARM - Plan Obs Comm	12/07/2026	13/07/2026	44.72	44.72	Dpd Online Uk	Smethwick	4215	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3810	Chief Executive Unit	08/07/2026	09/07/2026	17.70	17.70	Bournemouth Internatio	Bournemouth	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/3406	Digital Transformation Team	09/07/2026	09/07/2026	0.01	0.01	Microsoft#g169769984	Reading, Berk	5045	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3502	Chief Executive Unit	07/07/2026	08/07/2026	280.00	1400.00	European Aviation Ltd	Bournemouth	5099	CONFERENCE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/3502	Director: Digital and Organisa	07/07/2026	08/07/2026	280.00		European Aviation Ltd		5099	CONFERENCE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3502	Democratic Representation	07/07/2026	08/07/2026	420.00		European Aviation Ltd		5099	CONFERENCE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3502	Democratic Representation	07/07/2026	08/07/2026	420.00		European Aviation Ltd		5099	CONFERENCE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	GRHU/3020	Growth Hub	07/07/2026	08/07/2026	7.59	7.59	Aldi	Tewkesbury	5411	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CECE/3502	Chief Executive Unit	07/07/2026	08/07/2026	3.95	7.90	Oceanarium	Bournemouth	7999	Parking	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CDOC/3502	Director: Digital and Organisa	07/07/2026	08/07/2026	3.95		Oceanarium		7999	Parking	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCDT/2310	Digital Transformation Team	07/07/2026	08/07/2026	8.40	8.40	Saba - Gloucester -lps	Watford	7523	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ACES/3821	Asset Central establishment	07/07/2026	08/07/2026	5.00	5.00	Fee2payonline	Www.Royalmail	7399	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/1000	Public Offices	06/07/2026	07/07/2026	20.39	20.39	Screwfix Direct	Www.Screwfix.	5211	RETAIL	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/3502	Legal Services	03/07/2026	06/07/2026	109.29	109.29	Trainline.Com	London	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCLC/4120	Legal Services	03/07/2026	06/07/2026	109.29	109.29	Trainline	+443332022222	4112	TRANSPORT	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ASYL/4111	Asylum Seekers	03/07/2026	06/07/2026	1111.50	1111.50	Central Hotel	Cheltenham	7011	HOTELS	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCPC/3406	Policy & Communications	03/07/2026	06/07/2026	1810.77	1810.77	Kapwing	Kapwing.Com/P	5734	MISC_STOR	USD	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CCPC/3406	Policy & Communications	06/07/2026	06/07/2026	49.80	49.80	Foreign Exchange Fee				GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	MEMB/3501	Democratic Representation	02/07/2026	03/07/2026	35.00	35.00	Ticketsource	0333 666 4466	5734	MISC_STOR	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	POFF/3000	Public Offices	02/07/2026	03/07/2026	3471.06	3471.06	Viking	Leicester	5021	WHOLESALE	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	CSUM/3801	EARM - Plan Obs Comm	03/07/2026	03/07/2026	2.58	2.58	Facebk *zpb6nx9hj2	Facebook.Com	7311	BUSI_SERV	GBP	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	TOTC/3030	Tourism - Tewkesbury TIC	02/07/2026	03/07/2026	170.12	170.12	Royal Mail Online Shop	Internet	7399	BUSI_SERV	GBP	GPC