





Transaction Line Coding Description - Cost centre	Transaction - Transaction Date	Transaction - Posting Date	Transaction - Line Amount
Earmarked Reserves	01/04/2025	07/04/2025	364.49
Human resources	02/04/2025	03/04/2025	36.20
Homelessness - Administration	02/04/2025	03/04/2025	189.00
Human resources	03/04/2025	04/04/2025	36.20
Human resources	03/04/2025	04/04/2025	36.20
Homelessness Prevention	03/04/2025	04/04/2025	125.00
Homelessness - Administration	03/04/2025	04/04/2025	894.00
Human resources	04/04/2025	07/04/2025	36.20
Homelessness - Administration	04/04/2025	07/04/2025	483.55
Homelessness - Administration	04/04/2025	07/04/2025	74.00
Homelessness - Administration	07/04/2025	08/04/2025	13.19
County Council Elections	07/04/2025	08/04/2025	168.00
Homelessness - Administration	08/04/2025	09/04/2025	107.08
Growth Hub	08/04/2025	09/04/2025	1.45
Human resources	09/04/2025	10/04/2025	36.20
Human resources	09/04/2025	10/04/2025	36.20
Digital Transformation Team	09/04/2025	10/04/2025	0.02
Homelessness Prevention	09/04/2025	10/04/2025	125.00
Policy & Communications	10/04/2025	14/04/2025	559.60
Homelessness - Administration	10/04/2025	11/04/2025	507.00
Homelessness - Administration	10/04/2025	11/04/2025	507.00
Homelessness - Administration	10/04/2025	11/04/2025	539.00
Homelessness - Administration	10/04/2025	11/04/2025	1475.00
County Council Elections	10/04/2025	11/04/2025	6.80
County Council Elections	10/04/2025	11/04/2025	20.20
Public Offices	10/04/2025	11/04/2025	4.80
Homelessness - Administration	11/04/2025	14/04/2025	-507.00
Homelessness - Administration	11/04/2025	14/04/2025	-507.00
Homelessness - Administration	12/04/2025	14/04/2025	137.00
Tewkesbury Cemetery	12/04/2025	14/04/2025	30.00
Digital Transformation Team	14/04/2025	15/04/2025	6.90
Homelessness - Administration	16/04/2025	17/04/2025	175.00
Legal Services	17/04/2025	22/04/2025	204.00
Public Offices	17/04/2025	22/04/2025	11.50
Growth Hub	22/04/2025	23/04/2025	1.55
Tewkesbury Cemetery	22/04/2025	23/04/2025	20.02
County Council Elections	22/04/2025	23/04/2025	9.65
County Council Elections	22/04/2025	23/04/2025	5.05
Environmental Health	23/04/2025	24/04/2025	134.62
Homelessness - Administration	23/04/2025	24/04/2025	154.00
Homelessness - Administration	26/04/2025	28/04/2025	181.53
Homelessness - Administration	26/04/2025	28/04/2025	146.85
Policy & Communications	27/04/2025	28/04/2025	112.99
Homelessness - Administration	28/04/2025	29/04/2025	221.00
County Council Elections	30/04/2025	01/05/2025	136.41
Homelessness - Administration	30/04/2025	01/05/2025	436.00
Homelessness Prevention	30/04/2025	01/05/2025	125.00
Homelessness - Administration	30/04/2025	01/05/2025	931.00
County Council Elections	01/05/2025	02/05/2025	60.96
Growth Hub	01/05/2025	02/05/2025	1.55

Human resources

01/05/2025

02/05/2025

6.00

Transaction - Billing Amount	Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group
364.49	Trainline	London	4112	TRANSPORT
36.20	Ucheck Hr06127662	Cheshire	7299	PERS_SERV
189.00	Premier Inn	Gloucester Li	3811	HOTELS
36.20	Ucheck Hr06213752	Cheshire	7299	PERS_SERV
36.20	Ucheck Hr06215536	Cheshire	7299	PERS_SERV
125.00	Blackhawk Network Emea Lt	Hemel Hempste	6540	MISC_STOR
894.00	Premier Inn	Cirencester	3811	HOTELS
36.20	Ucheck Hr06218646	Cheshire	7299	PERS_SERV
483.55	Central Hotel	Cheltenham	7011	HOTELS
74.00	Premier Inn	Gloucester Li	3811	HOTELS
13.19	Trainline	+44333202222	4112	TRANSPORT
168.00	Www.Shaws.Co.Uk	Dartford	2741	WHOLESALE
107.08	Travelodge Gb0000	Thame	3615	HOTELS
1.45	Aldi 56 776	Tewkesbury	5411	RETAIL
36.20	Ucheck Hr06233399	Cheshire	7299	PERS_SERV
36.20	Ucheck Hr06232727	Cheshire	7299	PERS_SERV
0.02	Microsoft-G086837431	Msbill.Info	5045	WHOLESALE
125.00	Blackhawk Network Emea Lt	Hemel Hempste	6540	MISC_STOR
559.60	Canva* 04482-47754197	Sydney	7333	BUSI_SERV
507.00	Premier Inn	Swindon North	3811	HOTELS
507.00	Premier Inn	Swindon North	3811	HOTELS
539.00	Premier Inn	Swindon North	3811	HOTELS
1475.00	Central Hotel	Cheltenham	7011	HOTELS
27.00	Wm Morrisons Store	Tewkesbury	5411	RETAIL
	Wm Morrisons Store		5411	RETAIL
4.80	Aldi 56 776	Tewkesbury	5411	RETAIL
-507.00	Premier Inn	Swindon North	3811	HOTELS
-507.00	Premier Inn	Swindon North	3811	HOTELS
137.00	Premier Inn	Swindon	3811	HOTELS
30.00	Woodys	Tewkesbury	5411	RETAIL
6.90	Cheltenham Borough Council	Cheltenham	7523	BUSI_SERV
175.00	Premier Inn	Cheltenham	3811	HOTELS
204.00	Sqsp* Inv178285894	Squarespace.C	7372	BUSI_SERV
11.50	Fee2payonline	Www.Royalmail	7399	BUSI_SERV
1.55	Aldi 56 776	Tewkesbury	5411	RETAIL
20.02	Aldi 56 776	Tewkesbury	5411	RETAIL
14.70	Wm Morrisons Store	Tewkesbury	5411	RETAIL
	Wm Morrisons Store		5411	RETAIL
134.62	Travelodge Gb0000	Thame	3615	HOTELS
154.00	Premier Inn	Tewkesbury	3811	HOTELS
181.53	Travelodge Gb0000	Thame	3615	HOTELS
146.85	Travelodge Gb0000	Thame	3615	HOTELS
112.99	Trainline	London	4112	TRANSPORT
221.00	Bkg*hotel At Booking.C	(888)850-3958	4722	TRANSPORT
136.41	Tesco Stores 2280	Cheltenham 2	5411	RETAIL
436.00	Bkg*hotel At Booking.C	(888)850-3958	4722	TRANSPORT
125.00	Blackhawk Network Emea Lt	Hemel Hempste	6540	MISC_STOR
931.00	Central Hotel	Cheltenham	7011	HOTELS
60.96	Screwfix Direct	Www.Screwfix.	5211	RETAIL
1.55	Aldi 56 776	Tewkesbury	5411	RETAIL

6.00 Sq \*ucheck

Exeter

7399

BUSI\_SERV



GBP

GPC