

Transaction Line Coding Description - Cost centre	Transaction - Transaction Date	Transaction - Posting Date	Transaction - Line Amount	Transaction - Billing Amount
PCC Elections	02/05/2024	03/05/2024	46.78	46.78
Democratic Services	02/05/2024	03/05/2024	18.00	32.70
Democratic Services	02/05/2024	03/05/2024	14.70	
PCC Elections	03/05/2024	07/05/2024	76.80	76.80
Homelessness - Administration	08/05/2024	09/05/2024	389.95	389.95
Homelessness - Administration	08/05/2024	09/05/2024	72.99	72.99
Homelessness - Administration	08/05/2024	09/05/2024	96.00	96.00
Homelessness - Administration	08/05/2024	09/05/2024	130.99	130.99
Homelessness - Administration	08/05/2024	09/05/2024	281.97	281.97
Civic Expenses	09/05/2024	10/05/2024	150.00	150.00
Asset Central establishment	09/05/2024	10/05/2024	1.50	1.50
Homelessness - Administration	09/05/2024	10/05/2024	87.99	87.99
Homelessness - Administration	09/05/2024	10/05/2024	149.99	149.99
Homelessness - Administration	10/05/2024	13/05/2024	217.97	217.97
Homelessness - Administration	10/05/2024	13/05/2024	334.96	334.96
Homelessness - Administration	10/05/2024	13/05/2024	433.93	433.93
Homelessness - Administration	10/05/2024	13/05/2024	255.96	255.96
Homelessness - Administration	10/05/2024	13/05/2024	592.93	592.93
Chief Executive Unit	10/05/2024	13/05/2024	96.00	96.00
Homelessness - Administration	13/05/2024	14/05/2024	492.93	492.93
Homelessness - Administration	13/05/2024	14/05/2024	395.96	395.96
Growth Hub	13/05/2024	14/05/2024	2.10	2.10
Homelessness - Administration	14/05/2024	15/05/2024	667.94	667.94
Homelessness - Administration	14/05/2024	15/05/2024	129.99	129.99
Homelessness - Administration	15/05/2024	16/05/2024	226.98	226.98
Legal Services	16/05/2024	17/05/2024	36.00	36.00
Growth Hub	16/05/2024	17/05/2024	6.00	6.00
Homelessness - Administration	17/05/2024	20/05/2024	46.99	46.99
Homelessness - Administration	17/05/2024	20/05/2024	609.93	609.93
Property InvSavings Plan	17/05/2024	20/05/2024	52.16	52.16
Homelessness - Administration	17/05/2024	20/05/2024	383.94	383.94
Homelessness - Administration	17/05/2024	20/05/2024	402.94	402.94
Homelessness - Administration	17/05/2024	20/05/2024	337.95	337.95
Homelessness - Administration	17/05/2024	20/05/2024	930.89	930.89
Growth Hub	20/05/2024	21/05/2024	4.99	4.99
Environmental Health	20/05/2024	21/05/2024	142.78	142.78
Chief Executive Unit	21/05/2024	22/05/2024	49.00	49.00
Growth Hub	21/05/2024	22/05/2024	1.45	1.45
Environmental Health	22/05/2024	23/05/2024	57.90	57.90
Public Offices	23/05/2024	24/05/2024	28.80	28.80
Chief Executive Unit	28/05/2024	30/05/2024	-632.22	-632.22
Chief Executive Unit	28/05/2024	30/05/2024	-645.22	-645.22
Democratic Representation	28/05/2024	30/05/2024	-632.22	-632.22
Democratic Representation	28/05/2024	30/05/2024	-632.22	-632.22
Digital Transformation Team	28/05/2024	28/05/2024	14.99	14.99
Digital Transformation Team	29/05/2024	30/05/2024	77.64	77.64
Digital Transformation Team	30/05/2024	31/05/2024	36.83	36.83
Digital Transformation Team	30/05/2024	30/05/2024	2.14	2.14
Homelessness - Administration	31/05/2024	03/06/2024	291.00	291.00
Digital Transformation Team	31/05/2024	31/05/2024	1.01	1.01

Homelessness - Administration

01/06/2024

03/06/2024

28.50

28.50

Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group	Transaction - Source Currency Code
Tesco Stores 2167	Cheltenham	5411	RETAIL	GBP
Ucheck Hr05019212	Cheshire	7299	PERS_SERV	GBP
Ucheck Hr05019212		7299	PERS_SERV	GBP
Tesco Stores 2167	Cheltenham	5411	RETAIL	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Premier Inn	Cheltenham	3811	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Www.Amazon* 204-326316	London	5399	RETAIL	GBP
Fee2payonline	Www.Royalmail	9402	GOVERNMENT	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Cca Churchdown	Gloucester	8398	PROF_SERV	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Costcutter	Tewkesbury	5411	RETAIL	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Dpd Wl	Bolton	4215	TRANSPORT	GBP
Poundland Ltd - 1740	Tewkesbury	5310	RETAIL	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
W M Morrison Petrol	Tewkesbury	5542	VEHICLES	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
De Vere Cotswold Water Pa	South Cerney	7011	HOTELS	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Gwr Reading To	Reading	4112	TRANSPORT	GBP
Newton Newton Flag & Bann	Www.Newtonnew	5999	MISC_STOR	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Foreign Exchange Fee				GBP
Font Awesome Pro	Httpsfontawes	7372	BUSI_SERV	USD
Yodeck.Com Flipnode	Httpswww.Yode	5734	MISC_STOR	USD
Foreign Exchange Fee				GBP
Premier Inn	Gloucester	3811	HOTELS	GBP
Foreign Exchange Fee				GBP

Starline Taxis

Cheltenham Gl

4121

TRANSPORT

GBP

GPC