

Transaction Line Coding Description - Cost centre	Transaction - Transaction Date	Transaction - Posting Date	Transaction - Line Amount	Transaction - Billing Amount
Earmarked Reserves	02/07/2024	04/07/2024	136.79	136.79
Tourism - Tewkesbury TIC	02/07/2024	03/07/2024	7.95	7.95
Homelessness Prevention	02/07/2024	03/07/2024	480.50	480.50
Tourism - Tewkesbury TIC	02/07/2024	03/07/2024	53.20	53.20
Digital Transformation Team	03/07/2024	04/07/2024	1902.95	1902.95
Parliamentary Elections	03/07/2024	04/07/2024	43.35	43.35
Car Parking	03/07/2024	04/07/2024	369.11	369.11
Parliamentary Elections	03/07/2024	04/07/2024	64.81	64.81
Homeless Housing	03/07/2024	04/07/2024	339.00	339.00
Digital Transformation Team	04/07/2024	04/07/2024	52.33	52.33
Joint Core Strategy	05/07/2024	08/07/2024	59.04	59.04
Growth Hub	09/07/2024	10/07/2024	6.00	6.00
Homelessness - Administration	09/07/2024	10/07/2024	664.94	664.94
Legal Services	09/07/2024	10/07/2024	36.00	36.00
Homelessness - Administration	09/07/2024	10/07/2024	472.94	472.94
Homelessness - Administration	09/07/2024	10/07/2024	639.93	639.93
Homelessness - Administration	10/07/2024	11/07/2024	568.94	568.94
Joint Core Strategy	10/07/2024	11/07/2024	204.00	204.00
Homelessness - Administration	10/07/2024	11/07/2024	105.99	105.99
Digital Transformation Team	10/07/2024	11/07/2024	4.30	4.30
Policy & Communications	10/07/2024	11/07/2024	105.02	105.02
Public Offices	10/07/2024	11/07/2024	3.58	3.58
Homelessness - Administration	10/07/2024	11/07/2024	105.99	105.99
Homelessness - Administration	11/07/2024	12/07/2024	83.99	83.99
Homelessness - Administration	12/07/2024	15/07/2024	362.96	362.96
Homelessness - Administration	12/07/2024	15/07/2024	236.98	236.98
Homelessness - Administration	12/07/2024	15/07/2024	250.97	250.97
Car Parking	15/07/2024	17/07/2024	-11.94	-11.94
Homelessness - Administration	15/07/2024	16/07/2024	751.93	751.93
Homelessness - Administration	15/07/2024	16/07/2024	738.93	738.93
Homelessness - Administration	15/07/2024	16/07/2024	622.95	622.95
Homelessness - Administration	15/07/2024	16/07/2024	733.93	733.93
Homelessness - Administration	15/07/2024	16/07/2024	803.93	803.93
Homelessness - Administration	15/07/2024	16/07/2024	526.95	526.95
Homelessness - Administration	16/07/2024	17/07/2024	326.97	326.97
Homelessness - Administration	16/07/2024	17/07/2024	356.97	356.97
Chief Executive Unit	16/07/2024	17/07/2024	350.00	350.00
Homelessness - Administration	16/07/2024	17/07/2024	870.91	870.91
Homelessness - Administration	17/07/2024	18/07/2024	27.69	27.69
Economic & Community Develop	18/07/2024	19/07/2024	21.90	21.90
Homelessness - Administration	19/07/2024	22/07/2024	247.50	247.50
Legal Services	22/07/2024	23/07/2024	36.00	36.00
Tourism - Tewkesbury TIC	22/07/2024	23/07/2024	18.90	18.90
Growth Hub	23/07/2024	24/07/2024	1.45	1.45
Retained Assets	25/07/2024	26/07/2024	363.00	363.00
Legal Services	28/07/2024	29/07/2024	99.99	99.99
Chief Executive Unit	30/07/2024	31/07/2024	680.40	2041.20
Democratic Representation	30/07/2024	31/07/2024	1360.80	
Growth Hub	31/07/2024	01/08/2024	1.30	1.30
Legal Services	31/07/2024	01/08/2024	100.00	100.00

Homelessness - Administration

01/08/2024

02/08/2024

389.50

389.50

Supplier - Name	Supplier - City	Supplier - Merchant Category Code	Supplier - Merchant Category Group	Transaction - Source Currency Code
Trainline	London	4112	TRANSPORT	GBP
Caffe E Vino	Tewkesbury	5812	MISC_STOR	GBP
Duttongregory.Co.Uk	01962 624481	8111	PROF_SERV	GBP
Caffe E Vino	Tewkesbury	5812	MISC_STOR	GBP
Kapwing	Httpwww.Kapw	5734	MISC_STOR	USD
Sainsburys S/mkt	Tewkesbury Ro	5411	RETAIL	GBP
Sp Ritherdon	Darwen	5046	WHOLESALE	GBP
B&m 439 - Cheltenham	Cheltenham	5399	RETAIL	GBP
Ao Retail Limited	.	5722	MISC_STOR	GBP
Foreign Exchange Fee				GBP
Microsoft G052182997	Msbill.Info	5045	WHOLESALE	GBP
Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Dpd WI	Bolton	4215	TRANSPORT	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Sqsp* Inv140362642	Httpssquaresp	7372	BUSI_SERV	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Cheltenham Borough Cou	Cheltenham	7523	BUSI_SERV	GBP
Canva* I04208-36269038	Httpscanva.Co	7221	PERS_SERV	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	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
Sp Ritherdon	Darwen	5046	WHOLESALE	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
Travelodge Gb0000	Thame	3615	HOTELS	GBP
The Society Of Local Auth	Pontefract	8699	PROF_SERV	GBP
Travelodge Gb0000	Thame	3615	HOTELS	GBP
Trainline	London	4112	TRANSPORT	GBP
Cross Country Rail	London	4112	TRANSPORT	GBP
Hotel At Booking.Com	Cambridge	7011	HOTELS	GBP
Dpd WI	Bolton	4215	TRANSPORT	GBP
Label Planet A4 Labels	Nantwich, Che	5815	DIGITALGOODS	GBP
Aldi 56 776	Tewkesbury	5411	RETAIL	GBP
Www.Planningportal.Co.	Bristol	7399	BUSI_SERV	GBP
Canva* I04226-18914465	Httpscanva.Co	7221	PERS_SERV	GBP
Www.Local.Gov.Uk	Internet	7399	BUSI_SERV	GBP
Www.Local.Gov.Uk		7399	BUSI_SERV	GBP
Tesco Stores 3286	Tewkesbury	5411	RETAIL	GBP
Sra	Birmingham	8699	PROF_SERV	GBP

Central Hotel

Cheltenham

7011

HOTELS

GBP

GPC