

**Purchase Card Transactions 1st October to 31 March 2020**

TransNo	Updated	Period	Account	Account Description	CostC	Cost Centre Description	Text	Amount
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	460.93
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	140.98
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	345.93
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	405.93
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	447.93
40011206	07/11/2019	201908	R3300	Public Transport	DRM003	Councillors Allowances	CDC Lloyds Corporate Card - October 2019 - Trainline	68.44
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	386.93
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	190.96
40011206	07/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Lloyds Corporate Card - October 2019 - Travelodge	126.98
40011206	07/11/2019	201908	R4531	IT - Purchase of Software	SUP005	ICT	CDC Lloyds Corporate Card - October 2019 - - Umbraco A/S	386
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	589
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	164.17
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	140.83
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	46.67
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	493
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	250
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	65.83
40011230	13/11/2019	201908	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	365.83
40011230	13/11/2019	201908	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - National Express	7.2
40011230	13/11/2019	201908	R4531	IT - Purchase of Software	SUP005	ICT	Lloyds Corporate Card - September 2019 - Umbreco	23
40011398	02/01/2020	201909	R4410	Hire of Facilities	DRM005	Committee Services	Leasing Suite Swindon 18th December 2019	30
40011398	02/01/2020	201909	R4971	Bed & Breakfast payments	HOM001	Homelessness	National Express 14/11/2019	43.9
40011398	02/01/2020	201909	R4971	Bed & Breakfast payments	HOM001	Homelessness	Travelodge November 2019	5051.65
40011398	02/01/2020	201909	R4000	Equipment Purchase	SUP029	Financial Information	CDC purchases card November 2019	697.47
40011877	07/04/2020	201912	R3300	Public Transport	COR001	Corporate Management	Corporate Card - December 2019 - Trainline	311.81
40011877	07/04/2020	201912	R1100	Agency Staff	COR001	Corporate Management	Corporate Card - December 2019 - Capita	50.69
40011877	07/04/2020	201912	R4612	Board Expenses	COR001	Corporate Management	Corporate Card - December 2019 - Waitrose	24.44
40011877	07/04/2020	201912	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - December 2019 - Travelodge	5565.67
40011877	07/04/2020	201912	R3200	Hire of Taxis	HOM001	Homelessness	Corporate Card - December 2019 - V Cars	21.8
40011877	07/04/2020	201912	R4534	IT - Maint Agreements	SUP005	ICT	Corporate Card - December 2019 - Zen Software	1903.2
40011877	07/04/2020	201912	R4531	IT - Purchase of Software	SUP005	ICT	Corporate Card - December 2019 - Umbraco A/S	369
40011878	07/04/2020	201912	R3300	Public Transport	COR001	Corporate Management	Corporate Card - January 2020 Trainline	50.04
40011878	07/04/2020	201912	R4612	Board Expenses	COR001	Corporate Management	Corporate Card - January 2020 - WAITROSE	11.84
40011878	07/04/2020	201912	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - January 2020 - Travelodge	818.14
40011878	07/04/2020	201912	R4531	IT - Purchase of Software	SUP005	ICT	Corporate Card - January 2020 - Umbraco	369
40011879	07/04/2020	201912	R3004	Road Fund Licence	SUP009	Accountancy	Corporate Card - February 2020 - DVLA Vehicle Tax	525
40011879	07/04/2020	201912	R4612	Board Expenses	COR001	Corporate Management	Corporate Card - February 2020 - - Home Bargains/Tesco	129.84
40011879	07/04/2020	201912	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - February 2020 - Travelodge	456.83
40011879	07/04/2020	201912	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - February 2020 - Travelodge	204.13
40011879	07/04/2020	201912	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - February 2020 - Hotel on Booking	60
40011879	07/04/2020	201912	R4623	Tenants Expenses	HOM001	Homelessness	Corporate Card - February 2020 - National Express	31.2
40011879	07/04/2020	201912	R4531	IT - Purchase of Software	SUP005	ICT	Corporate Card - February 2020 - Umbraco A/S	439