

Purchase card transactions 1 April 2020 to 31 March 2021

TransNo	Updated	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
40012397	09/06/2020	202003	R4451	Storage	HOM001	Homelessness	CDC Corporate Card - March 2020 -Big Yellow	345
40012397	09/06/2020	202003	R4000	Equipment Purchase	SUP029	Financial Information	CDC Corporate Card - March 2020	-943
40012397	09/06/2020	202003	R4100	Catering - Refreshments	ADB401	Trinity Road, Offices	CDC Corporate Card - March 2020 - Helen Argo - Tesco	121
40012397	09/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - March 2020 - Travel Lodge & Holiday Inn	341
40012401	10/06/2020	202003	R4000	Equipment Purchase	SUP029	Financial Information	Corporate Card - April 2020	-6486
40012401	10/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - April 2020 - The Crown Hotel	1050
40012401	10/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - April 2020 - Rooms Booked.Com	917
40012401	10/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - GX Hotels Limited	3765
40012401	10/06/2020	202003	R4000	Equipment Purchase	HOM001	Homelessness	Corporate Card - - April 2020 - Argos,Amazon	301
40012409	11/06/2020	202003	R4507	Comms - Mobile Telephones	HOM001	Homelessness	Corporate Card - May 2020 -TXT Local.Com	49
40012409	11/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2020 - The Crown Hotel	773
40012409	11/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2020 - The Crown of Crucis	500
40012409	11/06/2020	202003	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2020 - The Golden Cross	3461
40012568	22/07/2020	202004	R4451	Storage	HOM001	Homelessness	Corporate Card - June 2020 - Big Yellow	-25
40012568	22/07/2020	202004	R4444	TV Licences	HOM001	Homelessness	Corporate Card - June 2020 - TV Licensing	158
40012568	22/07/2020	202004	R4615	Satisfaction Survey	HOM001	Homelessness	Corporate Card - June 2020 - Survey Monkey	320
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - The Crown of Crucis	600
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - The Crown Hotel	406
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - The Crown of Crucis	600
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - The Crown Hotel	156
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - SQ GX Hotels	680
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - SQ GX Hotels	520
40012568	22/07/2020	202004	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - June 2020 - The Cown Hotel	338
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Crown Hotel	413
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Golden Cross	360
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Golden Cross	680
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Crown Hotel	683
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Crown Hotel	273
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Crown Hotel	236
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Crown Hotel	49
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Golden Cross	535
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Golden Cross	680
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - Travelodge	179
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - Travelodge	47
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - The Crown Hotel	203
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - Travelodge	57
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - Travelodge	55
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - Travelodge	289
40012658	17/08/2020	202005	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - July 2020 - Travelodge	254
40012676	24/08/2020	202005	R4308	Stationery	ELE003	Elections Support/Overheads	CDC Corporate Card - June 2020 - Rope Source Ltd	58
40012676	24/08/2020	202005	R4308	Stationery	ELE003	Elections Support/Overheads	CDC Corporate Card - June 2020 - Amazon Marketplace	49
40012756	16/09/2020	202006	R4100	Catering - Refreshments	DRM005	Committee Services	CDC Corporate Card - August 2020 - Tesco	172
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - Travelodge	67
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - Travelodge	293
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - Travelodge	123
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - Travelodge	141
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - Travelodge	49
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - Travelodge	334
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - SQ GX Hotels	800
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - SQ GX Hotels	600
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	281
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	120
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	220
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	61
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	239
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	238
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	124
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - - Travelodge	267
40012756	16/09/2020	202006	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 2020 - SQ GX Hotels	550

40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - Travelodge	57
40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - Travelodge	200
40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - GX Hotels	560
40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - GX Hotels	560
40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - GX Hotels	280
40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - GX Hotels	840
40013144	18/01/2021	202010	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card December 2020 - Travelodge	57
40013144	18/01/2021	202010	R4000	Equipment Purchase	HOM001	Homelessness	Lloyds Corporate Card December 2020 - Agros	32
40013323	23/02/2021	202011	R4001	Tools & Equipment - Hire	EMP001	Emergency Planning	CDC Corporate Card January 2021 - Tardis Environmenta	1100
40013323	23/02/2021	202011	R4001	Tools & Equipment - Hire	EMP001	Emergency Planning	CDC Corporate Card January 2021 - Tardis Environmenta	450
40013323	23/02/2021	202011	R4010	Materials - Other Materials	HOM001	Homelessness	CDC Corporate Card January 2021 - FirstAid4Less	116
40013323	23/02/2021	202011	R3004	Road Fund Licence	REG009	Environmental Protection	CDC Corporate Card January 2021 - DVLA VK10 YAV	268
40013323	23/02/2021	202011	R3200	Hire of Taxis	HOM001	Homelessness	CDC Corporate Card January 2021 - SumUp T4 Taxis	28
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	71
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	25
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	61
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	98
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	91
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	72
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	116
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	118
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	48
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	163
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	53
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	134
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	94
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	65
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	147
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	114
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - HIE Gloucester South	217
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	100
40013323	23/02/2021	202011	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card January 2021 - Travelodge	60
40013323	23/02/2021	202011	R4000	Equipment Purchase	HOM001	Homelessness	CDC Corporate Card January 2021 - Dunelm - blind	54
40013527	01/04/2021	202012	R4005	Furniture - Purchases	ADB401	Trinity Road, Offices	CDC Corporate Card February 2021 - IKEA	2264
40013527	01/04/2021	202012	R4005	Furniture - Purchases	ADB401	Trinity Road, Offices	CDC Corporate Card February 2021 - IKEA	365
40013527	01/04/2021	202012	R4005	Furniture - Purchases	ADB401	Trinity Road, Offices	CDC Corporate Card February 2021 - IKEA	79
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	131
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	128
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	132
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	110
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	245
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	89
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	169
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	157
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	169
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	173
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	114
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	94
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	175
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	168
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	32
40013527	01/04/2021	202012	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2021 - Travelodge	57
40013527	01/04/2021	202012	R4000	Equipment Purchase	ELE003	Elections Support/Overheads	CDC Corporate Card February 2021 - Screwfix	565
40013527	44287	202012	R4320	Controlled Stationery	ELE003	Elections Support/Overheads	CDC Corporate Card February 2021 - AOS Online	665
40013836	04/05/2021	202101	R4318	Photography & Promotional Materials/	SUP018	Press & PR/Communications	CDC Corporate Card March 2021 - Canon Europa	1030
40013836	04/05/2021	202101	R4318	Photography & Promotional Materials/	SUP018	Press & PR/Communications	CDC Corporate Card March 2021 - Amazon - Camera Equip	454
40013836	44320	202101	R4000	Equipment Purchase	ELE003	Elections Support/Overheads	CDC Corporate Card March 2021 - Amazon - PPE	122
40013836	04/05/2021	202101	R3004	Road Fund Licence	REG009	Environmental Protection	CDC Corporate Card March 2021 - DVLA CE60 TWZ	268
40013836	04/05/2021	202101	R3004	Road Fund Licence	REG009	Environmental Protection	CDC Corporate Card March 2021 - DVLA CE60 TXA	268
40013836	04/05/2021	202101	R4000	Equipment Purchase	ELE003	Elections Support/Overheads	CDC Corporate Card March 2021 - Amazon - Sealed bags	96
40013836	44320	202101	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card March 2021 - GX Hotels	1400

40013836	04/05/2021	202101	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card March 2021 GX Hotels	1400
40013836	04/05/2021	202101	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card March 2021 Travelodge	194
40013836	04/05/2021	202101	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card March 2021 - Travelodge	120
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