

Purchase card transactions - 1st July to 30th September 2016

T	TT	TransNo	Trans.date	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
B	PC	40006057	11/07/2016	201604	R4900	Accomodation Costs	DRM003	Councillors Allowances	HOTEL , LONDON 01/06/2016	149.00
B	PC	40006057	11/07/2016	201604	R4971	Bed & Breakfast payments	HOM001	Homelessness	TAXI - HOME JAMES CIRENCESTER - GLOUCESTER	45.00
B	PC	40006057	11/07/2016	201604	R4317	Non Staff Advertising	SUP401	FOH - Trinity Road	FACEBOOK ADVERTISING	9.45
B	PC	40006163	09/08/2016	201605	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE 26/07/16	383.80
B	PC	40006163	09/08/2016	201605	R4317	Non Staff Advertising	SUP401	FOH - Trinity Road	FACEBOOK ADS	3.55
B	PC	40006219	06/09/2016	201606	R4420	Legal Expenses And Court Costs	SUP004	Legal	LAND REGISTRY	6.00
B	PC	40006219	06/09/2016	201606	R4420	Legal Expenses And Court Costs	FIE410	Commercial Properties - General	LAND REGISTRY	15.00
B	PC	40006217	09/09/2016	201606	R4971	Bed & Breakfast payments	HOM001	Homelessness	GB LINERS (refund)	-249.90
B	PC	40006217	09/09/2016	201606	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE RESERVATION 15/08/2016	316.35
B	PC	40006217	09/09/2016	201606	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE RESERVATION 22/08/2016	561.45
B	PC	40006217	09/09/2016	201606	R4420	Legal Expenses And Court Costs	SUP004	Legal	CIVIL JUSTICE B90BM008	100.00
B	PC	40006217	09/09/2016	201606	R4317	Non Staff Advertising	SUP401	FOH - Trinity Road	FACEBOOK ADS	1.00
										<b>1,340.70</b>