

Purchase card transactions - 1st October to 31st December 2016

T	TT	TransNo	Trans.date	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
B	PC	40006381	10/10/2016	201607	R4317	Non Staff Advertising	SUP401	FOH - Trinity Road	FACEBOOK	1.00
B	PC	40006488	09/11/2016	201608	R4317	Non Staff Advertising	SUP401	FOH - Trinity Road	FACEBOOK ADS	1.00
B	PC	40006381	10/10/2016	201607	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE RESERVATION	421.80
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	530.10
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE CREDIT	-442.50
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	1,369.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	439.17
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	486.88
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	238.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	329.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	254.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	238.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	417.22
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	495.90
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	361.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	368.13
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	531.00
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	370.50
B	PC	40006488	09/11/2016	201608	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE	15.00
										<b>6,424.20</b>