

Purchase card transactions - 1st September 2018 to 31st December 2019

TransNo	Updated	Period	Account	Account Description	CostC	CostC Description	Text	Amount
40009608	02/11/2018	201807	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	LLOYDS BANK P/CARD - 31.08.2018 FACEBOOK	16.00
40009703	04/12/2018	201808	R4971	Bed & Breakfast payments	HOM001	Homelessness	PURCHASING CARD OCT 18 - TRAVEL LODGE	203.00
40009703	04/12/2018	201808	R4971	Bed & Breakfast payments	HOM001	Homelessness	PURCHASING CARD OCT 18 - TRAVEL LODGE	54.00
40009703	04/12/2018	201808	R4971	Bed & Breakfast payments	HOM001	Homelessness	PURCHASING CARD OCT 18 - TRAVEL LODGE	410.00
40009703	04/12/2018	201808	R4623	Tenants Expenses	HOM001	Homelessness	PURCHASING CARD OCT 18 - LLOYDS PHARMACY	342.00
40009703	04/12/2018	201808	R4623	Tenants Expenses	HOM001	Homelessness	PURCHASING CARD OCT 18 - LLOYDS PHARMACY	-50.00
40009703	04/12/2018	201808	R4623	Tenants Expenses	HOM001	Homelessness	PURCHASING CARD OCT 18 - NATIONAL EXPRESS	31.20