Purchase card transactions - 1st April 2019 to 30th June 2019

TransNo	Updated	Period	Account	Account Description	CostC	CostC Description	Text	Amount
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	133.33
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	205.00
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	671.67
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	225.83
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	225.83
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	552.50
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	248.33
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	208.33
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	330.83
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	135.83
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	350.83
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	216.67
40010172	10/04/2019	201901	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - March 2019 - Travel Lodge	390.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	118.00
40010476	13/05/2019	201902	R4623	Tenants Expenses	HOM001	Homelessness	Corporate Card - May 2019 - National Express	16.70
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	319.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 -Travelodge	398.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	393.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	69.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	46.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	441.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	118.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	227.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	524.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	197.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	79.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	388.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	51.00
40010476	13/05/2019	201902	R4971	Bed & Breakfast payments	HOM001	Homelessness	Corporate Card - May 2019 - Travelodge	-72.00
40010619	19/06/2019	201903	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - National Express	43.90
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019- Travelodge	615.83
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	378.33
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	294.17
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	182.50
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	86.67
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	182.50
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	164.17
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	143.33
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	49.17
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	278.33
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	225.83
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	703.00
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	82.50
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	99.00
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	280.83
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	135.83
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	220.00
40010619	19/06/2019	201903	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	113.33