

**Purchase Card Expenditure 1 April 2021 to 31 March 2022**

<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Account</u>	<u>Account (T)</u>	<u>CostC</u>	<u>CostC (T)</u>	<u>Scheme</u>	<u>Text</u>	<u>Amount</u>
PC	40013929	09/04/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	Travelodge Invoices now received, correct for VAT	-119.96
PC	40013836	09/04/2021	202101	R4318	Photography & Promotional Materials/Design	SUP018		Press & PR/Communications	CDC Corporate Card April 2021 - Canon Europa	1029.99
PC	40013836	09/04/2021	202101	R4318	Photography & Promotional Materials/Design	SUP018		Press & PR/Communications	CDC Corporate Card April 2021 - Amazon - Camera Equip	453.95
PC	40013836	09/04/2021	202101	R3004	Road Fund Licence	REG009		Environmental Protection	CDC Corporate Card April 2021 - DVLA CE60 TWZ	267.5
PC	40013836	09/04/2021	202101	R3004	Road Fund Licence	REG009		Environmental Protection	CDC Corporate Card April 2021 DVLA CE60 TXA	267.5
PC	40013836	09/04/2021	202101	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card April 2021 - GX Hotels	1400
PC	40013836	09/04/2021	202101	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card April 2021 - GX Hotels	1400
PC	40013836	09/04/2021	202101	R4000	Equipment Purchase	ELE003		Elections Support/Overheads	CDC Corporate Card April 2021 - Amazon - PPE	121.87
PC	40013929	09/04/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	Travelodge Invoices now received, correct for VAT	184.71
PC	40013929	09/04/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	Travelodge Invoices now received, correct for VAT	114.24
PC	40013836	09/04/2021	202101	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card April 2021 - Travelodge	193.94
PC	40013836	09/04/2021	202101	R4000	Equipment Purchase	ELE003		Elections Support/Overheads	CDC Corporate Card April 2021 - Amazon - Sealed bags	96
PC	40013929	09/04/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	Travelodge Invoices now received, correct for VAT	-193.94
PC	40013836	09/04/2021	202101	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card April 2021 - Travelodge	119.96
PC	40013930	10/05/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Loyds Corporate Card - April 2021 - Travelodge	115.19
PC	40013930	10/05/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Loyds Corporate Card - April 2021 - Travelodge	114.24
PC	40013930	10/05/2021	202102	R4520	Postages - stamps	HOM001		Homelessness	CDC Loyds Corporate Card - April 2021 - Royal Mail - Stamps	7.4
PC	40013930	10/05/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Loyds Corporate Card - April 2021 - Travelodge	85.68
PC	40013930	10/05/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Loyds Corporate Card - April 2021 - Travelodge	28.56
PC	40013930	10/05/2021	202102	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Loyds Corporate Card - April 2021 - Travelodge	59.02
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Twitter	90
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	40
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	17
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	90
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Twitter	40
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	25
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Twitter	69.89
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	200
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	25
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Twitter	60
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	60
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	17
PC	40014291	09/06/2021	202103	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card - May 2021 - Travelodge	200.91
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	17
PC	40014291	09/06/2021	202103	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card - May 2021 - Facebook	125
PC	40014291	09/06/2021	202103	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card - May 2021 - Travelodge	269.45
PC	40014291	09/06/2021	202103	R4000	Equipment Purchase	HOM001		Homelessness	CDC Corporate Card - May 2021 - Argos	75
PC	40014291	09/06/2021	202103	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card - May 2021 - Travelodge	150.42
PC	40014291	09/06/2021	202103	R4971	Bed & Breakfast payments	HOM001		Homelessness	CDC Corporate Card - May 2021 - Travelodge	157.1
PC	40014291	09/06/2021	202103	R4444	TV Licences	HOM001		Homelessness	CDC Corporate Card - May 2021 - TV Licensing	159
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Facebook	700
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Facebook	300
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Twitter	238.41
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Tripadvisor	500
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Twitter	40
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Facebook	255.69
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Twitter	169.44
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Tripadvisor	500
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Twitter	130
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Twitter	150
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Facebook	400
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Facebook	700
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404		Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - Twitter	30
PC	40014503	12/07/2021	202105	R4615	Satisfaction Survey	HOM001		Homelessness	CDC Corporate Card - June 21 - Survey Monkey	320

PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	50.66
PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	537.35
PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	599.8
PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	586.23
PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	601.59
PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	395.3
PC	40014503	12/07/2021	202105	R4000	Equipment Purchase	HOM001	Homelessness	CDC Corporate Card - June 21 - Online Home Shop	102.95
PC	40014503	12/07/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	577.17
PC	40014422	12/07/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card June 2021 - - Facebook	400
PC	40014503	12/07/2021	202105	R4000	Equipment Purchase	HOM001	Homelessness	CDC Corporate Card - June 21 - Linens Limited	70.81
PC	40014503	12/07/2021	202105	R4615	Satisfaction Survey	HOM001	Homelessness	CDC Corporate Card - June 21 - Travelodge	526.4
PC	40014684	05/08/2021	202106	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - - Facebook	516.12
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	700
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	17
PC	40014515	09/08/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 21 - Travelodge	305.67
PC	40014515	09/08/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 21 - Travelodge	231.39
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	25
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	25
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	17
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	17
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	308.35
PC	40014515	09/08/2021	202105	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card - August 21 - Travelodge	153.32
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	700
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 -	700
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	700
PC	40014423	09/08/2021	202104	R4014	Marketing	TOU404	Tourism Discover England Fund - Project	CDC Corporate Card - July 2021 - - Facebook	700
PC	40014605	09/09/2021	202106	R3004	Road Fund Licence	ADB401	Trinity Road, Offices	CDC Corporate Card August 2021 - - DVLA CE60 TXR	277.5
PC	40014605	09/09/2021	202106	R4428	Services - credit card charges	COR008	Bank Charges	CDC Corporate Card August 2021 - Membership Fee Credit	-16.87
PC	40014605	09/09/2021	202106	R4000	Equipment Purchase	HOM001	Homelessness	CDC Corporate Card August 2021 - - Chal-Tec	58.33
PC	40014836	11/10/2021	202108	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card September 2021 - - Facebook	3.98
PC	40014836	11/10/2021	202108	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card September 2021 - - SN1 Radio Cars	60
PC	40014836	11/10/2021	202108	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card September 2021 - - Dragon Taxis	78.6
PC	40014836	11/10/2021	202108	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card September 2021 - - SN1 Radio Cars	60
PC	40014836	11/10/2021	202108	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card September 2021 - - SN1 Radio Cars	75
PC	40014836	11/10/2021	202108	R4623	Tenants Expenses	HOM001	Homelessness	CDC Corporate Card September 2021 - - A Star Taxis	36.75
PC	40014836	11/10/2021	202108	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card September 2021 - - Facebook	90
PC	40014836	11/10/2021	202108	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card September 2021 - - Facebook	34.84
PC	40014836	11/10/2021	202108	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card September 2021 - - Facebook	40
PC	40014836	11/10/2021	202108	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card September 2021 - - Facebook	40
PC	40014836	11/10/2021	202108	R4428	Services - credit card charges	COR008	Bank Charges	CDC Corporate Card September 2021 - - Annual Fee	40
PC	40014836	11/10/2021	202108	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card September 2021 - - Facebook	60
PC	40014837	09/11/2021	202108	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card October 2021 - - Facebook	125
PC	40014837	09/11/2021	202108	R4000	Equipment Purchase	CUL415	Corinium Museum - HLF Project	CDC Corporate Card October 2021 - - Amazon wireless microphone	59.14
PC	40014837	09/11/2021	202108	R1652	Training Fees (External)	SUP004	Legal	CDC Corporate Card October 2021 - JCT - Training 24.11.21	300
PC	40014837	09/11/2021	202108	R1652	Training Fees (External)	SUP033	Central Purchasing	CDC Corporate Card October 2021 - JCT Training 24.11.21	300
PC	40014837	09/11/2021	202108	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card October 2021 - - Facebook	81.29
PC	40015052	26/11/2021	202110	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card November 2021 - - Facebook	125
PC	40015052	26/11/2021	202110	R4428	Services - credit card charges	COR008	Bank Charges	CDC Corporate Card November 2021 - Fee Credit	-2.95
PC	40015052	26/11/2021	202110	R4400	Services - Professional Fees	COV023	Contain Outbreak Management Fund	CDC Corporate Card November 2021 - - Tesco	150
PC	40015052	26/11/2021	202110	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Corporate Card November 2021 - - Facebook	75.53
PC	40015052	26/11/2021	202110	R4010	Materials - Other Materials	COM403	Youth Participation	CDC Corporate Card November 2021 - - Forestry England	472.5
PC	40015052	26/11/2021	202110	R4010	Materials - Other Materials	COM403	Youth Participation	CDC Corporate Card November 2021 - - Forestry England	472.5
PC	40015064	12/01/2022	202110	R4100	Catering - Refreshments	DRM003	Councillors Allowances	CDC Lloyds Corporate Card - December 2021 - - Corinium Hotel	220
PC	40015064	12/01/2022	202110	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Lloyds Corporate Card - December 2021 - - facebook	57.6
PC	40015064	12/01/2022	202110	R1652	Training Fees (External)	DRM005	Committee Services	CDC Lloyds Corporate Card - December 2021 - - LGIU	95
PC	40015064	12/01/2022	202110	R4010	Materials - Other Materials	COM403	Youth Participation	CDC Lloyds Corporate Card - December 2021 - - Cotswold Wildlife Park	977.78

PC	40015197	09/02/2022	202111	R4623	Tenants Expenses	HOM001	Homelessness	CDC Lloyds Corporate Card January 2022 - - Argos	299.38
PC	40015197	09/02/2022	202111	R4005	Furniture - Purchases	ADB401	Trinity Road, Offices	CDC Lloyds Corporate Card January 2022 - - Hunts Office Furniture	411
PC	40015197	09/02/2022	202111	R4428	Services - credit card charges	COR008	Bank Charges	CDC Lloyds Corporate Card January 2022 - - Annual Card Fee	40
PC	40015197	09/02/2022	202111	R4317	Non Staff Advertising	SUP018	Press & PR/Communications	CDC Lloyds Corporate Card January 2022 - - Facebook	103.33
PC	40015332	14/03/2022	202112	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card February 2022 - - Facebook	89.72
PC	40015333	14/03/2022	202112	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2022 - - Travelodge	59.99
PC	40015333	14/03/2022	202112	R4971	Bed & Breakfast payments	HOM001	Homelessness	CDC Corporate Card February 2022 - - Travelodge	403.92
PC	40015333	14/03/2022	202112	R4000	Equipment Purchase	COV019	Corona Virus	CDC Corporate Card February 2022 - - Argos	73.95
PC	40015332	14/03/2022	202112	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card February 2022 - - Facebook	31.41
PC	40015332	14/03/2022	202112	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	CDC Corporate Card February 2022 - - Facebook	167.84
PC	40015332	14/03/2022	202112	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	CDC Corporate Card February 2022 - - Facebook	78.87
PC	40015544	11/04/2022	202201	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card - March 2022 - - Facebook	10.28
PC	40015544	11/04/2022	202201	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	Lloyds Corporate Card - March 2022 - - Facebook	65.33
PC	40015544	11/04/2022	202201	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card - March 2022 - - Facebook	17.23
PC	40015544	11/04/2022	202201	R4318	Photography & Promotional Materials/Design	PLP499	Local Development Framework Reserve	Lloyds Corporate Card - March 2022 - - Facebook	129.43
PC	40015544	11/04/2022	202201	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card - March 2022 - - Facebook	32.77
PC	40015544	11/04/2022	202201	R4318	Photography & Promotional Materials/Design	SUP018	Press & PR/Communications	Lloyds Corporate Card - March 2022 - - Facebook	37.8
PC	40015544	11/04/2022	202201	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card - March 2022 - - Textlocal	49
PC	40015544	11/04/2022	202201	R4623	Tenants Expenses	HOM406	Temporary Emergency Accommodation	Lloyds Corporate Card - March 2022 - - Linens Ltd	70.81
PC	40015544	11/04/2022	202201	R4623	Tenants Expenses	HOM406	Temporary Emergency Accommodation	Lloyds Corporate Card - March 2022 - - Wayfair UK	301.97
PC	40015544	11/04/2022	202201	R4308	Stationery	ADB401	Trinity Road, Offices	Lloyds Corporate Card - March 2022 - - Royal Mail - Stationery	18.5
									<b><u>28570.32</u></b>