

Purchase card transactions - 1st July 2019 to 30th September 2019

TransNo	Updated	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
40010737	16/07/2019	201904	R4611	Conference Expenses	DRM003	Councillors Allowances	Lloyds Corporate Card - June 2019 - Holiday Inn - Clr	143.99
40010737	16/07/2019	201904	R3300	Public Transport	DRM003	Councillors Allowances	Lloyds Corporate Card - June 2019 - Trainline - Clr	59.60
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	319.00
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	51.30
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	661.00
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	187.00
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	403.00
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	242.50
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	287.50
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	348.33
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	402.50
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	561.00
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	435.83
40010737	16/07/2019	201904	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - Travelodge	437.50
40010737	16/07/2019	201904	R4444	TV Licences	HOM001	Homelessness	Lloyds Corporate Card - June 2019 - TV Licensing - The Croft	154.50
40010869	20/08/2019	201905	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - National Express	7.20
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	507.50
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	123.33
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	199.17
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	438.33
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	459.17
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	837.50
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	45.00
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	156.67
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	509.17
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	188.33
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	210.00
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	135.00
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	65.83
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Holiday Inn	158.00
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Travelodge	61.67
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Holiday Inn	79.00
40010869	20/08/2019	201905	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - August 2019 - Holiday Inn	4.25
40010925	04/09/2019	201906	R4623	Tenants Expenses	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - National Express	13.80
40010925	04/09/2019	201906	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	386.00
40010925	04/09/2019	201906	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	452.00
40010925	04/09/2019	201906	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	483.00
40010925	04/09/2019	201906	R4971	Bed & Breakfast payments	HOM001	Homelessness	Lloyds Corporate Card - September 2019 - Travelodge	523.00
40010737	16/07/2019	201904	R4611	Conference Expenses	PSH001	Private Sector Housing Grants	Lloyds Corporate Card - June 2019 - Housing.Conf Booking -	436.00
40010869	20/08/2019	201905	R4309	Books	SUP009	Accountancy	Lloyds Corporate Card - August 2019 - Online publications CIPFA	250.00