

Purchase card transactions - 1st July 2018 to 30th September 2018

TransNo	Updated	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
40009357	02/08/2018	201804	R4971	Bed & Breakfast payments	HOM001	Homelessness	16.05.2018 TRAVELODGE	123.33
40009357	02/08/2018	201804	R4000	Equipment Purchase	COR011	2020 Vision	ONLINEREALITY WHITEBOARDS MAY 18	226.38
40009357	02/08/2018	201804	R1652	Training Fees	REG009	Environmental Protection	PREMIER INN MAY 18 - ERS - HOTEL FOR COURSE	302.87
40009358	02/08/2018	201804	R4971	Bed & Breakfast payments	HOM001	Homelessness	JUNE 18 TRAVELODGE	204.00
40009358	02/08/2018	201804	R4610	Subsistence	DRM003	Councillors Allowances	JUNE 18 COPTHORNE HOTEL - CLLR CONFERENCE	215.42
40009358	02/08/2018	201804	R4000	Equipment Purchase	ELE002	District Elections	JUNE 18 AMAZON - DESK RISER	149.99
40009446	04/09/2018	201805	R4971	Bed & Breakfast payments	HOM001	Homelessness	JULY - TRAVELODGE	715.00
40009481	18/09/2018	201806	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVELODGE - AUG 18	1,038.00
								2,974.99