

Purchase card transactions - 1st January 2019 to 31st March 2019

TransNo	Updated	Period	Account	Account Description	CostC	CostC Description	Text	Amount
40009849	25/01/2019	201810	R4428	Services - credit card charges	COR008	Bank Charges	ANNUAL CARD FEE	40.00
40009849	25/01/2019	201810	R4429	Services - other fees	FIE411	Old Memorial Hospital (inc Cottages)	PLANNING PORTAL PP-07486929V1 03.12.18	956.00
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	265.00
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	179.17
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	36.67
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	294.17
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	147.50
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	237.50
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	122.50
40009964	05/03/2019	201811	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE - P/CARD JAN 19	1,294.90
40009964	05/03/2019	201811	R4623	Tenants Expenses	HOM001	Homelessness	NATIONAL EXPRESS - P/CARD JAN 19	1,369.00
40009849	25/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE 30.11.18 P/CARD	152.00
40009849	25/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE 13.12.2018 P/CARD	177.00
40009849	25/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE 17.12.2018 P/CARD	162.00
40009849	25/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE 19.12.2018 P/CARD	59.00
40009849	25/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE 19.12.2018 P/CARD	54.00
40009849	25/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	TRAVEL LODGE 20.12.2018 P/CARD	544.00
40010024	19/03/2019	201812	R4971	Bed & Breakfast payments	HOM001	Homelessness	February 2019 - Travel Lodge	2,689.00
40009814	14/01/2019	201810	R4971	Bed & Breakfast payments	HOM001	Homelessness	P/CARD TRAVEL LODGE - NOV 18	1,564.00
40009814	14/01/2019	201810	R4623	Tenants Expenses	HOM001	Homelessness	P/CARD NATIONAL EXPRESS - NOV 18	30.80
40010024	19/03/2019	201812	R4535	IT - Licences	SUP005	ICT	February 2019 - ICT - Zen Software Ltd	2,518.08
40009849	25/01/2019	201810	R4000	Equipment Purchase	SUP401	FOH - Trinity Road	POSTURITE - LCD SCREEN MAGNIFIER 03.12.18	151.59