

Purchase card transactions - 1st January 2016 to 31st March 2016

T	TT	TransNo	Trans.date	Period	Account	Account (T)	CostC	CostC (T)	Text	Amount
B	PC	40004932	12/01/2016	201510	R4971	Bed & Breakfast payments	HOM001	Homelessness	LLOYDS CREDIT CARD	40.00
B	PC	40004932	12/01/2016	201510	R4971	Bed & Breakfast payments	HOM001	Homelessness	LLOYDS CREDIT CARD	50.00
B	PC	40005023	09/02/2016	201511	R1652	Training Fees (External)	SUP020	Training & Development	GEOTRUST INC 873USD	616.64
B	PC	40005023	09/02/2016	201511	R1652	Training Fees (External)	SUP020	Training & Development	GEOTRUST INC. FOREIGN EXCHANGE FEE @ 1.415700	16.96
B	PC	40005141	11/03/2016	201512	R4971	Bed & Breakfast payments	HOM001	Homelessness	HOMELESSNESS B&B - PREMIER INN CHELTENHAM 01/02/16	488.50
										1,212.10