

## JOAN CONCANNON

### Purchase Card Transactions November 2016 to January 2017

Account Name	Transaction Description	£	Notes
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Oyster card top up online 07.11.16 on date 07 11 2016 by Joan Concannon	20.00	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Oyster card top up online 31.10.16 on date 31 10 2016 by Joan Concannon	20.00	
UK Travel - Taxis	UEB JC London UPP Foundation Taxi 21.10.16 on date 21 10 2016 by Joan Concannon	22.44	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Oyster card Refund on date 15 11 2016 by Joan Concannon	-20.00	Refund
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Leeds train travel 11.11.16 on date 11 11 2016 by Joan Concannon	13.00	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Leeds train travel 11.11.16 on date 11 11 2016 by Joan Concannon	13.00	
<i>Total November 2016</i>		<u>68.44</u>	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Oyster Renew on Web 22.11.16 on date 22 11 2016 by Joan Concannon	5.00	
UK Travel - Taxis	UEB JC London taxi to meeting 24.11.16 on date 24 11 2016 by Joan Concannon	17.80	
UK Travel - Hotels/Accommodation	UEB JC Cheltenham hotel for UCAS mtg 24.01.17 on date 28 11 2016 by Joan Concannon	122.00	
<i>Total December 2016</i>		<u>144.80</u>	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB JC Oyster card top up credit 13.12.16 on date 13 12 2016 by Joan Concannon	10.00	
<i>Total January 2017</i>		<u>10.00</u>	

### Other Travel and Expenses November 2016 to January 2017

Account Name	Transaction Description	£	Notes
--------------	-------------------------	---	-------

UK Travel - Taxis	TAXI EXPENSES LONDON,CHELTENHAM,LEEDS SEP-NOV 16	33.00
<i>Total December 2016</i>		<u>33.00</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	24 JAN 17 J CONCANNON YORK to CHELTENHAM SPA OFF	240.70
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	26 JAN 17 J CONCANNON YORK to OXFORD OFF-PEAK 1R	260.40
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT DEC 2016	50.28
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT NOVEMBER 2016	133.08
UK Travel - Taxis	SMG - JC EBOR TAXI ACCOUNT OCTOBER 2016	88.44 Delayed receipt of invoice so late payment showing in this period
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT SEPT 2016	58.92 Delayed receipt of invoice so late payment showing in this period
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT AUGUST 2016	24.60 Delayed receipt of invoice so late payment showing in this period
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT MAY 2016	137.40 Delayed receipt of invoice so late payment showing in this period
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT APRIL 2016	114.72 Delayed receipt of invoice so late payment showing in this period
UK Travel - Taxis	SMG-JC EBOR TAXI ACCOUNT MARCH 2016	33.74 Delayed receipt of invoice so late payment showing in this period
UK Travel - Hotels/Accommodation	LATE PAYMENT FEE -HS,RES&ENT, EXT REL,SOC,ED STUD	15.25
<i>Total January 2017</i>		<u>1,157.53</u>