

## TRANSACTIONS

### Benefits

CC	Account	Account Name	Entry Date	Actual	Description
0106	4501	Software Licences	10/04/13	4,173.44	Intec Public Sector
0106	4501	Software Licences	19/04/13	12,500.00	Welfare Assist Year1, Traini
0106	4501	Software Licences	25/04/13	404.58	Work Licences
0106	4501	Software Licences	09/05/13	807.53	Cache Management
0106	4501	Software Licences	14/05/13	4,388.88	Annual License
0106	4501	Software Licences	12/06/13	775.00	Annual Subscription
0106	4501	Software Licences	09/07/13	1,326.83	Annual Renewal
0106	4501	Software Licences	09/07/13	890.00	Otech Ltd
0106	4501	Software Licences	11/09/13	850.00	Welfare Assistance
0106	4501	Software Licences	19/03/14	9,000.00	Welfare Assistance
0106	4501	Software Licences	19/03/14	720.00	24 Management Hours
0106	4501	Software Licences	24/03/14	4,331.84	Intec Public Sector
				<b>40,168.10</b>	

### Finance

CC	Account	Account Name	Entry Date	Actual	Description
0103	4501	Software Licences	20/11/13	15,000.00	60 Licences
0103	4501	Software Licences	16/01/14	1,803.76	Ann Support
0103	4501	Software Licences	06/03/14	3,000.00	Ann Support & Maint
				<b>19,803.76</b>	

### Income & Recovery Rbc

CC	Account	Account Name	Entry Date	Actual	Description
0191	4501	Software Licences	15/11/13	2,970.00	Recharge Vodafone Inv
				<b>2,970.00</b>	

### Local Taxation

CC	Account	Account Name	Entry Date	Actual	Description
0107	4501	Software Licences	09/07/13	686.29	Annual Renewal

0107	4501	Software Licences	15/11/13	8,070.00	Recharge Vodafone Inv
				<b>8,756.29</b>	