

Detail Spend Analysis by Account
Government Procurement Card Spend
 Transaction Date: 03/07/2017 - 01/10/2017

Transaction Date	Description	Merchant Category Name	Merchant	Location	Transaction Amount **	Department
07/07/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
07/07/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
10/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	261.00	Energy
12/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	113.50	Sales & Marketing
13/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	142.00	Sales & Marketing
17/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	90.50	Resources
17/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	83.50	Resources
17/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	126.00	Place & Environment
18/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	34.70	Management
22/07/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
26/07/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	39.90	Sales & Marketing
08/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	34.80	Sales & Marketing
11/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	137.00	Resources
11/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	34.80	Sales & Marketing
16/08/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
16/08/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
21/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	58.00	Energy
22/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	39.90	Sales & Marketing
24/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	257.80	Resources
24/08/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	225.70	Sales & Marketing
26/08/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
05/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	32.00	Resources
05/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	24.60	Resources
05/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	7.20	Resources
05/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	29.00	Resources
05/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	28.00	Resources
06/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	29.30	Sales & Marketing
07/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	41.00	Management
08/09/2017	Travel	BRIDGE AND ROAD FEES, TOLLS	TFL CC AUTO PAY	0343 222 2222, UNK	10.00	Operations
08/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	86.50	Procurement & Compliance
11/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	80.00	People & Communities
11/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	9.00	Procurement & Compliance
14/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	88.00	Management
21/09/2017	Travel	EASYJET	EASYJET	EASYJET, GBR	172.41	Sales & Marketing

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25/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	25.50	Management
25/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	43.50	Sales & Marketing
28/09/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	220.00	Resources
14/07/2017	Lodging	PREMIER INN	PREMIER INN	LEICESTER, UNK	274.97	Sales & Marketing
25/07/2017	Lodging	PREMIER INN	PREMIER INN	LIVERPOOL, UNK	158.32	Communications
01/08/2017	Lodging	PREMIER INN	PREMIER INN	LIVERPOOL, UNK	(16.00)	Resources
01/08/2017	Lodging	PREMIER INN	PREMIER INN	LIVERPOOL, UNK	(16.00)	Resources
04/08/2017	Lodging	PREMIER INN	PREMIER INN	BOURNEMOUTH, UNK	99.98	Place & Environment
24/08/2017	Lodging	PREMIER INN	PREMIER INN	GLASGOW CITY, UNK	168.32	Sales & Marketing
04/09/2017	Lodging	PREMIER INN	PREMIER INN	LEICESTER, UNK	95.82	Sales & Marketing
13/09/2017	Lodging	PREMIER INN	PREMIER INN	MANCHESTERGMX, UNK	93.99	Sales & Marketing
14/09/2017	Lodging	PREMIER INN	PREMIER INN	MANCHESTERGMX, UNK	93.99	Sales & Marketing
18/09/2017	Lodging	PREMIER INN	PREMIER INN	MANCHESTERGMX, UNK	(93.99)	Sales & Marketing
20/09/2017	Lodging	PREMIER INN	PREMIER INN	NEWTON ABBOT, UNK	79.99	People & Communities
21/09/2017	Lodging	PREMIER INN	PREMIER INN	LONDON WESTMI, UNK	168.00	Management
21/09/2017	Lodging	PREMIER INN	PREMIER INN	GLASGOW AIR, UNK	183.98	Sales & Marketing
27/09/2017	Lodging	PREMIER INN	PREMIER INN	MANCHESTERGMX, UNK	94.99	Sales & Marketing
05/07/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	Dublin, IRL	5.00	Communications
06/07/2017	Consultancy	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Q R S LTD	INTERNET, UNK	175	Resources
07/07/2017	Advertising	ADVERTISING SERVICES	FACEBK QNJ38D2PX2	www.fb.me/ads, IRL	20.05	Communications
12/07/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	Dublin, IRL	34.97	Communications
17/07/2017	Advertising	ADVERTISING SERVICES	FACEBK P9VQ9D2QX2	www.fb.me/ads, IRL	40.02	Communications
19/07/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	Dublin, IRL	15.03	Communications
26/07/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	Dublin, IRL	35.00	Communications
27/07/2017	Vehicles Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	242.50	Operations
27/07/2017	Vehicles Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
31/07/2017	Misc	ELECTRONIC SALES	PAYPAL SHENZHENSHI	35314369001, GBR	3.08	Management
31/07/2017	Advertising	ADVERTISING SERVICES	FACEBK WJDTXCEPX2	www.fb.me/ads, IRL	39.93	Communications
02/08/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	Dublin, IRL	10.00	Communications
15/08/2017	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CAMBS CPE	01223 717231, UNK	70.00	Operations
30/08/2017	Consultancy	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	441628427120, GBR	140.00	Communications
04/09/2017	Stationery	BOOK STORES	Amazon UK Marketplace	800-279-6620, LUX	123.99	Communications
14/09/2017	Vehicles Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
14/09/2017	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NOTTINGHAM CC	SUTTON IN ASH, UNK	35.00	Operations
18/09/2017	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	STAFFORD, GBR	35.00	Operations

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18/09/2017	Training	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.ELAS.CO.UK	01617852000, UNK	54.00	Resources
19/09/2017	Training	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB AGM INSIGHT DAY AN	801-413-7200, IRL	203.74	Management
21/09/2017	Travel	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS MISC FOOD STORE-	WWW.LONDON-LUTON.CO.UK	LUTON, UNK	40.99	Sales & Marketing
28/09/2017	Misc	CONVENIENCE,MRKT,SPLTY,VENDNG MACS	DOMINIC AT DAVID NORTH	ROTHLEY, GBR	101.00	Management
05/07/2017	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 2628859106 In	LINKEDIN.COM, IRL	19.20	Communications
11/07/2017	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-263 5452586	LNKD.IN/BILL, IRL	30.80	Communications
15/07/2017	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 2640399186 In	LINKEDIN.COM, IRL	50.00	Communications

** Amounts stated are net of VAT, except where VAT has not been recovered.