## Detail Spend Analysis by Account Government Procurement Card Spend Transaction Date: 01/04/2017 - 30/06/2017

Transaction Date 03/04/2017	<b>Description</b> Rail travel	Merchant Category Name PASSENGER RAILWAYS	<b>Merchant</b> East Midlands Trains	Location London, GBR	Transaction Amount *** 32.40	Department Education, Sales & Marketing
04/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	17.20	Sales & Marketing
04/04/2017	Lodging		PREMIER INN	YORK NORTH, UNK	304.97	Sales & Marketing
03/04/2017 03/04/2017	Stationery Misc	BOOK STORES GROCERY STORES, SUPERMARKETS	Amazon UK Marketplace PAYPAL HOUSETOVIEL	800-279-6620, LUX 35314369001, GBR	39.60 33.21	Communications Management
19/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	101.50	Sales & Marketing
19/04/2017 24/04/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains EastMidlandsTrains	London, GBR 0370 333 4875, GBR	117.00 (171.50)	Sales & Marketing Sales & Marketing
24/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	58.40	Management
24/04/2017 27/04/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	457.50 28.00	Sales & Marketing Sales & Marketing
05/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	46.80	Management
08/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	152.00	Energy
10/05/2017 11/05/2017	Rail travel Travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains OYSTER BUS AUTOSET	London, GBR 0343 2221234, UNK	132.00 20.00	Management Management
11/05/2017	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTOSET	0343 2221234, UNK	20.00	Management
11/05/2017 12/05/2017	Travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	OYSTER BUS AUTOSET East Midlands Trains	0343 2221234, UNK London, GBR	20.00 128.00	Management People & Communities
15/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	102.50	Procurement & Compliance
16/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	34.80	Sales & Marketing
18/05/2017 18/05/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	208.00 91.00	Compliance Resources
19/05/2017	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTOSET	0343 2221234, UNK	20.00	Management
23/05/2017 23/05/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	80.00 118.00	Energy Energy
25/05/2017	Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
31/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	180.00	Catalogue
01/06/2017 05/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	38.80 95.00	Management Communications
06/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	39.00	Management
06/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	59.00	Resources
12/06/2017 12/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	157.00 157.00	Resources Resources
12/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	98.50	Management
12/06/2017 13/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR	117.50 98.50	Sales & Marketing
13/06/2017 13/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	98.50 59.00	Management Resources
13/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	134.00	Management
13/06/2017 14/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	69.50 27.90	Management Management
14/06/2017	Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains	London, GBR	98.50	Commercial
14/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	314.00	Sales & Marketing
14/06/2017 14/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains East Midlands Trains	London, GBR London, GBR	160.00 207.00	Communications Sales & Marketing
15/06/2017	Rail travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
15/06/2017	Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	OYSTER AUTOTOPUP East Midlands Trains	0343 2221234, UNK	20.00	Management
15/06/2017 21/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains	London, GBR London, GBR	157.00 229.00	Energy Resources
26/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	39.90	Sales & Marketing
26/06/2017 29/06/2017	Rail travel Rail travel	PASSENGER RAILWAYS PASSENGER RAILWAYS	East Midlands Trains OYSTER AUTOTOPUP	London, GBR 0343 2221234, UNK	90.50 20.00	Resources Management
29/06/2017	Rail travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
06/04/2017	Lodging		PREMIER INCard transaction	,	143.31	Operations
02/05/2017	Lodging	PREMIER INN LODGING-HOTELS,MOTELS,RESORTS-NOT	PREMIER INN	YORK NORTH, UNK	-163.32	Sales & Marketing
03/05/2017	Lodging	CLASSIFIED	THE PRINCIPAL YORK	YORK, GBR	85.00	Catalogue
15/05/2017 18/05/2017	Lodging Lodging	PREMIER INN PREMIER INN	PREMIER INN PREMIER INN	LEICESTER, UNK BRADFORD, UNK	115.82 84.99	Sales & Marketing IT
24/05/2017	Lodging	PREMIER INN	PREMIER INN	BIRMINGHAM, UNK	81.66	Sales & Marketing
26/05/2017	Lodging	PREMIER INN PREMIER INN	PREMIER INN PREMIER INN	CAMBERLEY, UNK	110.41	Sales & Marketing
30/05/2017 12/06/2017	Lodging Lodging	PREMIER INN PREMIER INN	PREMIER INN	LEICESTER, UNK MEADOWHALL, UNK	93.32 401.96	Sales & Marketing Sales & Marketing
12/06/2017	Lodging	PREMIER INN		BRISTOL FIL'N, UNK	107.49	Sales & Marketing
12/06/2017 12/06/2017	Lodging Lodging	PREMIER INN PREMIER INN	PREMIER INN PREMIER INN	MEADOWHALL, UNK BRISTOL, UNK	161.65 403.3	Sales & Marketing Sales & Marketing
14/06/2017	Lodging	PREMIER INN	PREMIER INN	CARDIFF, UNK	76.66	Sales & Marketing
16/06/2017 16/06/2017	Lodging	PREMIER INN PREMIER INN	PREMIER INN PREMIER INN	TAUNTON, UNK TAUNTON, UNK	93.32	People & Communities
16/06/2017	Lodging			TAUNTON, UNK	93.32	People & Communities
21/04/2017	Parking	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	S AIRPORT PARKING	INTERNET, GBR	41.49	Commercial
21/04/2017	Exhibhition	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK.COM	02070234958, GBR	119.00	Communications
21/04/2017	Parking	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	S AIRPORT PARKING	INTERNET, GBR	41.49	Management
21/04/2017	Parking	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	S AIRPORT PARKING	INTERNET, GBR	41.49	Management
25/04/2017	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	WALLINGFORD, UNK	160	Sales & Marketing
	Wildo	UTUREU			100	Cales a marketing
27/04/2017	Misc		STK SHUTTERSTOCK.COM	02070234958, GBR	119.00	Communications
03/05/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	202.50	Operations
02/05/0047	17 I.I.I	GOVERNMENT SERVICES-NOT ELSEWHERE		0200 400 400 4 1 1111		
03/05/2017	Vehicle Tax	CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
03/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
03/05/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
		GOVERNMENT SERVICES-NOT ELSEWHERE				
03/05/2017	Vehicle Tax	CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
03/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
03/05/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
55,5012011		GOVERNMENT SERVICES-NOT ELSEWHERE	STERVEINULE IAA	UNIX	107.50	σμεταιιστισ
04/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	202.50	Operations
08/05/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	142.50	Operations
10/05/0047	₩4	BUSINESS SERVICES-NOT ELSEWHERE		801 442 2000 101		
12/05/2017 16/05/2017	Misc Parking Fine	CLASSIFIED AUTOMOBILE PARKING LOTS AND GARAGES	EB BESA SUMMER BUSINE COMPREHENSIVE MGMT	801-413-7200, IRL 01253 781235, UNK	106.32 61.67	Sales & Marketing & Management Operations
		GOVERNMENT SERVICES-NOT ELSEWHERE				
26/05/2017	Misc	CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE	EQUITA LTD	NORTHAMPTONSH, GBR	173.00	Operations
26/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	242.50	Operations
26/05/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
		CONSULTING, MANAGEMENT, AND PUBLIC				
02/06/2017	Exam fees	RELATIONS SVCS	CIM	441628427120, GBR	140.00	Communications
06/06/2017	Misc	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK.COM	02070234958, GBR	(119.00)	Communications
12/06/20147		BUSINESS SERVICES-NOT ELSEWHERE		801 442 2000 101		0-1 0.14- 1.11
13/06/2017	Misc	CLASSIFIED BUSINESS SERVICES-NOT ELSEWHERE	EB SUMMER INSIGHT DAY	801-413-7200, IRL	53.16	Sales & Marketing
27/06/2017	Misc	CLASSIFIED	HTTP://WEBEX.COM	442088247646, GBR	468	Resources
28/06/2017	Mobile phone	DISCOUNT STORES GOVERNMENT SERVICES-NOT ELSEWHERE	ARGOS LTD	LEICESTER, UNK	439.00	Management
29/06/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
	Vation Tour	GOVERNMENT SERVICES-NOT ELSEWHERE		0300 4034334 11012		On
20/06/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
29/06/2017 28/04/2017	Lodging	RADISSON	RADISSON	WROCLAW, POL	334.10	Management

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