

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

Transaction Date	Description	Merchant Category Name	Merchant	Location	Transaction Amount ***	Department
03/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	32.40	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	PREMIER INN	YORK NORTH, UNK	304.97	Sales & Marketing
03/04/2017	Stationery	BOOK STORES	Amazon UK Marketplace	800-279-6620, LUX	39.60	Communications
03/04/2017	Misc	GROCERY STORES, SUPERMARKETS	PAYPAL HOUSETOVIEL	35314369001, GBR	33.21	Management
19/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	101.50	Sales & Marketing
19/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	117.00	Sales & Marketing
24/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	0370 333 4875, GBR	(171.50)	Sales & Marketing
24/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	58.40	Management
24/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	457.50	Sales & Marketing
27/04/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	28.00	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	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	132.00	Management
11/05/2017	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTASET	0343 2221234, UNK	20.00	Management
11/05/2017	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTASET	0343 2221234, UNK	20.00	Management
11/05/2017	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTASET	0343 2221234, UNK	20.00	Management
12/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	128.00	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	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	208.00	Compliance
18/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	91.00	Resources
19/05/2017	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTASET	0343 2221234, UNK	20.00	Management
23/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	80.00	Energy
23/05/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	118.00	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	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	38.80	Management
05/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	95.00	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	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	157.00	Resources
12/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	157.00	Resources
12/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	98.50	Management
12/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	117.50	Sales & Marketing
13/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	98.50	Management
13/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	59.00	Resources
13/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	134.00	Management
13/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	69.50	Management
14/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	27.90	Management
14/06/2017	Rail travel	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	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	160.00	Communications
14/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	207.00	Sales & Marketing
15/06/2017	Rail travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
15/06/2017	Rail travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
15/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	157.00	Energy
21/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	229.00	Resources
26/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	39.90	Sales & Marketing
26/06/2017	Rail travel	PASSENGER RAILWAYS	East Midlands Trains	London, GBR	90.50	Resources
29/06/2017	Rail travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
29/06/2017	Rail travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	0343 2221234, UNK	20.00	Management
06/04/2017	Lodging	PREMIER INN	PREMIER INN	LEICESTER, UNK	143.31	Operations
02/05/2017	Lodging	PREMIER INN	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	Lodging	PREMIER INN	PREMIER INN	LEICESTER, UNK	115.82	Sales & Marketing
18/05/2017	Lodging	PREMIER INN	PREMIER INN	BRADFORD, UNK	84.99	IT
24/05/2017	Lodging	PREMIER INN	PREMIER INN	BIRMINGHAM, UNK	81.66	Sales & Marketing
26/05/2017	Lodging	PREMIER INN	PREMIER INN	CAMBERLEY, UNK	110.41	Sales & Marketing
30/05/2017	Lodging	PREMIER INN	PREMIER INN	LEICESTER, UNK	93.32	Sales & Marketing
12/06/2017	Lodging	PREMIER INN	PREMIER INN	MEADOWHALL, UNK	401.96	Sales & Marketing
12/06/2017	Lodging	PREMIER INN	PREMIER INN	BRISTOL FIL'N, UNK	107.49	Sales & Marketing
12/06/2017	Lodging	PREMIER INN	PREMIER INN	MEADOWHALL, UNK	161.65	Sales & Marketing
12/06/2017	Lodging	PREMIER INN	PREMIER INN	BRISTOL, UNK	403.3	Sales & Marketing
14/06/2017	Lodging	PREMIER INN	PREMIER INN	CARDIFF, UNK	76.66	Sales & Marketing
16/06/2017	Lodging	PREMIER INN	PREMIER INN	TAUNTON, UNK	93.32	People & Communities
16/06/2017	Lodging	PREMIER INN	PREMIER INN	TAUNTON, UNK	93.32	People & Communities
21/04/2017	Parking	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	AIRPORT PARKING	INTERNET, GBR	41.49	Commercial
21/04/2017	Exhibition	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK.COM	02070234958, GBR	119.00	Communications
21/04/2017	Parking	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	AIRPORT PARKING	INTERNET, GBR	41.49	Management
21/04/2017	Parking	AIRPORTS, AIRPORT TERMINALS, FLYING FIELDS	AIRPORT PARKING	INTERNET, GBR	41.49	Management
25/04/2017	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	WALLINGFORD, UNK	160	Sales & Marketing
27/04/2017	Misc	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK.COM	02070234958, GBR	119.00	Communications
03/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	202.50	Operations
03/05/2017	Vehicle Tax	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	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	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	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
04/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	202.50	Operations
08/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	142.50	Operations
12/05/2017	Misc	CLASSIFIED	EB BESA SUMMER BUSINE	801-413-7200, IRL	106.32	Sales & Marketing & Management
16/05/2017	Parking Fine	AUTOMOBILE PARKING LOTS AND GARAGES	COMPREHENSIVE MGMT	01253 781235, UNK	61.67	Operations
26/05/2017	Misc	CLASSIFIED	EQUITA LTD	NORTHAMPTONSH, GBR	173.00	Operations
26/05/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	0300 1234321, UNK	242.50	Operations
26/05/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
02/06/2017	Exam fees	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	441628427120, GBR	140.00	Communications
06/06/2017	Misc	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK SHUTTERSTOCK.COM	02070234958, GBR	(119.00)	Communications
13/06/2017	Misc	CLASSIFIED	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	ARGOS LTD	LEICESTER, UNK	439.00	Management
29/06/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
29/06/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	0300 1234321, UNK	167.50	Operations
28/04/2017	Lodging	RADISSON	RADISSON	WROCLAW, POL	334.10	Management

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