

Detail Spend Analysis by Account
Government Procurement Card Spend
Transaction Date: 01/10/2017 - 31/12/2017

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount **	Department
04/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	157.00	Energy
06/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	157.00	Resources
06/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	101.00	Management
07/10/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
07/10/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
10/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	81.00	Resources
10/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	56.60	Resources
11/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	34.80	Sales & Marketing
18/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	71.50	Energy
18/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	58.50	Energy
19/10/2017	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
19/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	109.00	Procurement & Compliance
19/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	113.00	Commercial
19/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	80.00	Catalogue
25/10/2017	Rail Travel	PASSENGER RAILWAYS	EastMidlandsTrains	(14.60)	Resources
25/10/2017	Rail Travel	PASSENGER RAILWAYS	EastMidlandsTrains	(22.00)	Resources
26/10/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	71.50	People & Communities
01/11/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	33.10	Management
01/11/2017	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	83.50	Sales & Marketing
06/11/2017	Travel	BRIDGE AND ROAD FEES, TOLLS	M6 TOLL	21.00	Operations
07/11/2017	Rail Travel	Rail Travel	Rail Travel	120.00	Management
08/11/2017	Rail Travel	Rail Travel	Rail Travel	56.60	Resources
09/11/2017	Rail Travel	Rail Travel	Rail Travel	157.00	Finance
10/11/2017	Rail Travel	Rail Travel	Rail Travel	131.00	People & Communities
10/11/2017	Rail Travel	Rail Travel	Rail Travel	42.60	Communications
14/11/2017	Rail Travel	Rail Travel	Rail Travel	179.00	Management
16/11/2017	Rail Travel	Rail Travel	Rail Travel	20.00	Management
16/11/2017	Rail Travel	Rail Travel	Rail Travel	78.40	Communications
17/11/2017	Rail Travel	Rail Travel	Rail Travel	50.00	Energy
17/11/2017	Rail Travel	Rail Travel	Rail Travel	138.50	Energy
24/11/2017	Rail Travel	Rail Travel	Rail Travel	31.00	Place & Environment
28/11/2017	Rail Travel	Rail Travel	Rail Travel	(73.50)	Resources
28/11/2017	Rail Travel	Rail Travel	Rail Travel	(4.50)	Resources
28/11/2017	Rail Travel	Rail Travel	Rail Travel	60.50	Energy
29/11/2017	Rail Travel	Rail Travel	Rail Travel	105.50	Resources
29/11/2017	Rail Travel	Rail Travel	Rail Travel	118.50	Resources
30/11/2017	Rail Travel	Rail Travel	Rail Travel	9.80	Management
01/12/2017	Rail Travel	Rail Travel	Rail Travel	34.70	Sales & Marketing

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04/12/2017	Rail Travel	Rail Travel	Rail Travel	81.00	Resources
04/12/2017	Rail Travel	Rail Travel	Rail Travel	19.30	Finance
08/12/2017	Rail Travel	Rail Travel	Rail Travel	39.90	Sales & Marketing
11/12/2017	Rail Travel	Rail Travel	Rail Travel	164.00	People & Communities
14/12/2017	Rail Travel	Rail Travel	Rail Travel	20.00	Management
19/12/2017	Rail Travel	Rail Travel	Rail Travel	81.00	Resources
20/12/2017	Rail Travel	Rail Travel	Rail Travel	61.00	Resources
04/10/2017	Lodging	PREMIER INN	PREMIER INN	179.98	Sales & Marketing
24/10/2017	Lodging	PREMIER INN	PREMIER INN	156.65	Resources
26/10/2017	Lodging	PREMIER INN	PREMIER INN	104.99	Communications
01/11/2017	Lodging	PREMIER INN	PREMIER INN	(168.00)	Sales & Marketing
01/11/2017	Lodging	PREMIER INN	PREMIER INN	88.32	Sales & Marketing
13/11/2017	Lodging	PREMIER INN	PREMIER INN	104.16	Sales & Marketing
17/11/2017	Lodging	PREMIER INN	PREMIER INN	-78.32	Sales & Marketing
17/11/2017	Lodging	PREMIER INN	PREMIER INN	-104.99	Communications
20/11/2017	Lodging	PREMIER INN	PREMIER INN	108.99	Sales & Marketing
27/11/2017	Lodging	PREMIER INN	PREMIER INN	99.99	Sales & Marketing
06/10/2017	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VARIDESK	365.00	Management
12/10/2017	Advertising	MISCELLANEOUS PUBLISHING AND PRINTING	PRINTDESIGNS	120	Communications
12/10/2017	Misc	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS COMPUTERS, COMPUTER PERIPHERAL	WWW.VOUCHEREXPRESS.CO.	57.50	Management
20/10/2017	Advertising	EQUIPMENT, SOFTWARE	ISSUU	330.32	Communications
26/10/2017	Advertising	COMPUTER SOFTWARE STORES	IAUDITOR - SAFETYCULTU	84.47	People & Communities
27/10/2017	Advertising	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	150.00	Sales & Marketing
01/11/2017	Training	SCHOOLS, BUSINESS AND SECRETARIAL	WWW.HIGHSPEEDTRAINING.	150.00	People & Communities
10/11/2017	Advertising	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	192.00	Sales & Marketing
10/11/2017	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES OFFICE, SCHOOL SUPPLY, AND STATIONERY	WWW.ALCOSENSE.CO.UK	118.97	Operations
10/11/2017	Misc	STORES	INDISPLAY LTD	290.40	Sales & Marketing
16/11/2017	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY OF LINCOLN COUNCI	4.60	Management
27/11/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
27/11/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
27/11/2017	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
30/11/2017	Misc	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	BGRP LTD	8.32	People & Communities

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05/12/2017	Communications	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	6.61	Management
18/12/2017	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC SACA	95.00	Management
19/12/2017	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES GOVERNMENT SERVICES-NOT ELSEWHERE	VARIDESK	304.17	Management
20/12/2017	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
20/12/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	10.00	Communications
22/12/2017	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC SACA	127.85	Management
22/12/2017	Misc	GROCERY STORES, SUPERMARKETS	SAINSBURYS 0727	340.00	Management
27/12/2017	Advertising	ADVERTISING SERVICES	Twitter Online Ads	40.00	Communications
19/12/2017	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-354 7416474	14.49	Communications
25/12/2017	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-355 5415944	35.51	Communications

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