

Detail Spend Analysis by Account
Government Procurement Card Spend
Transaction Date: 01/01/2018 - 31/03/2018

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount**	Department
10/01/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	81.00	Resources
10/01/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	41.30	Sales & Marketing
22/01/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	81.00	Resources
24/01/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	82.70	Sales & Marketing
26/01/2018	Travel	BRIDGE AND ROAD FEES, TOLLS	WWW.M6TOLL.CO.UK	11.00	Operations
29/01/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	133.00	Commercial
01/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	35.50	Sales & Marketing
08/02/2018	Travel	BRIDGE AND ROAD FEES, TOLLS	TFL CC AUTO PAY	20.00	Management
11/02/2018	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
12/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.50	Resources
14/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	61.00	Sales & Marketing
14/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	139.00	Sales & Marketing
15/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	92.60	Sales & Marketing
16/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	162.00	Resources
21/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	58.60	Resources
21/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	81.00	Resources
21/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	58.60	Resources
21/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	102.00	Commercial
23/02/2018	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
28/02/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	62.50	Energy
02/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	188.00	Sales & Marketing
02/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	87.60	Sales & Marketing
06/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	61.00	Resources
09/03/2018	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
12/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	28.00	Sales & Marketing
12/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	78.00	Resources
14/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	325.00	Sales & Marketing
14/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	249.00	Sales & Marketing
16/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	323.00	Place & Environment
19/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	138.00	Management

21/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	61.00	Resouces
22/03/2018	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
24/03/2018	Rail Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
26/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	92.60	Sales & Marketing
26/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	169.50	Energy
27/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	97.20	Sales & Marketing
27/03/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	77.00	Resources
		AIR CARRIERS, AIRLINES-NOT ELSEWHERE			
29/03/2018	Air Travel	CLASSIFIED	FLYBE.COM GC3C9B 0	103.72	Sales & Marketing
11/01/2018	Lodging	PREMIER INN	PREMIER INN	101.66	Sales & Marketing
15/01/2018	Lodging	PREMIER INN	PREMIER INN	113.32	Resources
06/02/2018	Lodging	PREMIER INN	PREMIER INN	101.66	Sales & Marketing
06/02/2018	Lodging	PREMIER INN	PREMIER INN	274.97	Sales & Marketing
06/02/2018	Lodging	PREMIER INN	PREMIER INN	462.45	Sales & Marketing
06/02/2018	Lodging	PREMIER INN	PREMIER INN	296.22	Sales & Marketing
06/02/2018	Lodging	PREMIER INN	PREMIER INN	296.22	Sales & Marketing
06/02/2018	Lodging	PREMIER INN	PREMIER INN	89.16	Sales & Marketing
12/02/2018	Lodging	PREMIER INN	PREMIER INN	-154.15	Sales & Marketing
12/02/2018	Lodging	PREMIER INN	PREMIER INN	90.82	Sales & Marketing
15/02/2018	Lodging	PREMIER INN	PREMIER INN	144.15	Sales & Marketing
19/02/2018	Lodging	PREMIER INN	PREMIER INN	-308.3	Sales & Marketing
19/02/2018	Lodging	PREMIER INN	PREMIER INN	79.16	Sales & Marketing
19/02/2018	Lodging	PREMIER INN	PREMIER INN	279.97	Sales & Marketing
19/02/2018	Lodging	PREMIER INN	PREMIER INN	87.49	Sales & Marketing
21/02/2018	Lodging	PREMIER INN	PREMIER INN	299.97	Sales & Marketing
22/02/2018	Lodging	PREMIER INN	PREMIER INN	148.32	Resources
26/02/2018	Lodging	PREMIER INN	PREMIER INN	(23.99)	Resources
		LODGING-HOTELS,MOTELS,RESORTS-NOT			
28/02/2018	Lodging	CLASSIFIED	HOLIDAY INN EX NUNEATN	125.00	Sales & Marketing
		LODGING-HOTELS,MOTELS,RESORTS-NOT			
28/02/2018	Lodging	CLASSIFIED	HOLIDAY INN EX NUNEATN	125.00	Sales & Marketing
		LODGING-HOTELS,MOTELS,RESORTS-NOT			
28/02/2018	Lodging	CLASSIFIED	HOLIDAY INN EX NUNEATN	125.00	Sales & Marketing
		LODGING-HOTELS,MOTELS,RESORTS-NOT			
28/02/2018	Lodging	CLASSIFIED	HOLIDAY INN EX NUNEATN	125.00	Sales & Marketing
05/03/2018	Lodging	PREMIER INN	PREMIER INN	123.32	Sales & Marketing
05/03/2018	Lodging	PREMIER INN	PREMIER INN	150.82	Education
06/03/2018	Lodging	`	C VBN	174.98	Sales & Marketing
		LODGING-HOTELS,MOTELS,RESORTS-NOT			
07/03/2018	Lodging	CLASSIFIED	TOWER HOTEL	160.00	Energy
08/03/2018	Lodging	PREMIER INN	PREMIER INN	208.32	Communications
09/03/2018	Lodging	PREMIER INN	PREMIER INN	141.99-23.67	Sales & Marketing

12/03/2018	Lodging	PREMIER INN	PREMIER INN	125.5-21.42	Resouces
13/03/2018	Lodging	PREMIER INN	PREMIER INN	119.99	Sales & Marketing
14/03/2018	Lodging	PREMIER INN	PREMIER INN	189.98	Sales & Marketing
19/03/2018	Lodging	PREMIER INN	PREMIER INN	-123.3	Sales & Marketing
29/03/2018	Lodging	PREMIER INN	PREMIER INN	68.00	Sales & Marketing
09/01/2018	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LEIC CITY COUNCIL	30.00	Operations
09/01/2018	Communications	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	12.58	Management
11/01/2018	Advertising	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONVENTION CENTRE	64.80	Sales & Marketing
13/01/2018	Advertising	ADVERTISING SERVICES	Twitter Online Ads	7.50	Communications
20/01/2018	Advertising	ADVERTISING SERVICES	Twitter Online Ads	52.50	Communications
23/01/2018	Consultancy	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	140.00	Communications
23/01/2018	Consultancy	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	55.00	Communications
25/01/2018	Misc	FLORISTS	BEAUMONT FLOWERS	30.95	Sales & Marketing
27/01/2018	Advertising	ADVERTISING SERVICES	Twitter Online Ads	26.00	Communications
29/01/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	242.50	Operations
29/01/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	242.50	Operations
06/02/2018	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	15.00	Management
16/02/2018	Misc	COMPUTER SOFTWARE STORES	PAYPAL MAPBUSINESS	475.00	Communications
21/02/2018	Parking Fne	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CARDIFF COUNCIL EPAY	70.00	Operations
13/03/2018	Misc	GROCERY STORES, SUPERMARKETS RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	DAVID NORTH	136.00	Catalogue
16/03/2018	Misc	GROCERY STORES, SUPERMARKETS	WWW.UKRUNNINGEVENTS.C	364.00	Management
16/03/2018	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	15.00	Management
20/03/2018	Misc	GROCERY STORES, SUPERMARKETS	SAINSBURYS 0727	30.00	Management
23/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
23/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
23/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
23/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
23/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations

23/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
26/03/2018	Consultancy	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SMBC REVENUES - IN	70.00	Operations
26/03/2018	Consultancy	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SMBC REVENUES-ATP	70.00	Operations
26/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
27/03/2018	Misc	DISCOUNT STORES	ARGOS RETAIL GROUP	109.99	Sales & Marketing
28/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
28/03/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
02/01/2018	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	SURVEYMONKEY.COM	280.00	Communications
12/01/2018	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 3878809233 In	10.82	Communications
18/01/2018	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-359 7012714	58.31	Communications
23/01/2018	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-388 4384353	30.87	Communications
16/02/2018	Advertising	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	CAMBRIDGESHIRE.GOV	30.00	Operations

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