

**Detail Spend Analysis by Account**  
**Government Procurement Card Spend**  
**Transaction Date: 01/04/2018 - 29/06/2018**

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount	Department
20/06/2018	Misc	GROCERY STORES, SUPERMARKETS	DAVID NORTH	130.00	Commercial
03/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	207.60	Energy
11/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	65.50	Communications
11/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	116.00	Communications
16/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Management
17/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	35.50	Sales & Marketing
20/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	162.50	Sales & Marketing
24/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	162.00	People & Communities
24/04/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	168.50	Sales & Marketing
27/04/2018	Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
01/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	68.80	Resources
10/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	106.00	People & Communities
14/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	167.80	Resources
14/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	102.00	Commercial
14/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Management
16/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	68.80	Resources
16/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	116.00	Resources
16/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	84.00	Resources
16/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	80.00	Resources
17/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	30.70	Sales & Marketing
18/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	46.30	Resources
22/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	80.00	Resources
22/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	68.80	Resources
23/05/2018	Travel	PASSENGER RAILWAYS	OYSTER AUTOTOPUP	20.00	Management
24/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	116.00	Resources
24/05/2018	Travel	BRIDGE AND ROAD FEES, TOLLS	TFL ROAD CHARGE	11.50	Operations
25/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	46.30	Sales & Marketing
29/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Communications
29/05/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	56.00	Communications

05/04/2018	Lodging	PREMIER INN	PREMIER INN	246.98	Sales & Marketing
09/04/2018	Lodging	PREMIER INN	PREMIER INN	247.98	Resources
20/04/2018	Lodging	PREMIER INN	PREMIER INN	85.82	Sales & Marketing
27/04/2018	Lodging	LODGING-HOTELS,MOTELS,RESORTS- NOT CLASSIFIED	DE VERE CRANAGE ESTATE	99.00	Catalogue
04/05/2018	Lodging	PREMIER INN	PREMIER INN	236.65	Sales & Marketing
04/05/2018	Lodging	PREMIER INN	PREMIER INN	79.99	Sales & Marketing
08/05/2018	Lodging	PREMIER INN	PREMIER INN	916.6	Sales & Marketing
09/05/2018	Lodging	PREMIER INN	PREMIER INN	122.49	Sales & Marketing
10/05/2018	Lodging	PREMIER INN	PREMIER INN	87.49	Sales & Marketing
10/05/2018	Lodging	PREMIER INN	PREMIER INN	119.99	Sales & Marketing
10/05/2018	Lodging	PREMIER INN	PREMIER INN	199.98	Sales & Marketing
14/05/2018	Lodging	PREMIER INN	PREMIER INN	-238.32	Sales & Marketing
15/05/2018	Lodging	PREMIER INN	PREMIER INN	98.32	Sales & Marketing
17/05/2018	Lodging	PREMIER INN	PREMIER INN	84.16	Sales & Marketing
18/05/2018	Lodging	PREMIER INN	PREMIER INN	192.92	Resources
22/05/2018	Lodging	PREMIER INN	PREMIER INN	103.32	Sales & Marketing
25/05/2018	Lodging	PREMIER INN	PREMIER INN	236.98-39.5	Sales & Marketing
29/05/2018	Lodging	PREMIER INN	PREMIER INN	111.24	Communications
30/05/2018	Lodging	PREMIER INN	PREMIER INN	(120.99)	Sales & Marketing
04/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
04/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
05/04/2018	Misc	BOOK STORES	Amazon UK Marketplace	98.90	Communications
11/04/2018	Misc	FLORISTS	EuroFlorist	44.05	IT
18/04/2018	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BESA SUMMER INSIGH	171.38	Management
18/04/2018	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BESA SUMMER INSIGH	171.38	Management
19/04/2018	Vehicle Tax	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	SMBC REVENUES - C	(70.00)	Operations
21/04/2018	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	396.10	IT
24/04/2018	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	170	Sales & Marketing
26/04/2018	Misc	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Q R S LTD	185	Resources
27/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations

27/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
27/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
27/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
27/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
27/04/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
27/04/2018	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BEDFORD BOROUGH COUNCI	35.00	Operations
30/04/2018	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	notonthehighstreet.com	4.49	Management
01/05/2018	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	notonthehighstreet.com	5.20	Management
01/05/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	202.50	Operations
02/05/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
04/05/2018	Misc	PRINTING	Emap Publishing Limite	157.00	Management
09/05/2018	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NOTTINGHAM CC	35.00	Operations
14/05/2018	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	35.00	Management
14/05/2018	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	notonthehighstreet.com	7.50	Management
22/05/2018	Misc	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRI VATE GOLF	LEICESTER TIGERS	177.24	Sales & Marketing
29/05/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
29/05/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	252.50	Operations
10/04/2018	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-375 6857054	20.11	Communications
14/04/2018	Advertising	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-376 4353714	79.89	Communications
31/05/2018	Misc	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	WAYFAIR.CO.UK	29.15	Management
12/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	108.80	Sales & Marketing

12/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	14.80	Cmmunications
18/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	28.80	Management
18/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	92.60	Sales & Marketing
18/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	100.00	Resources
18/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	17.80	Communications
19/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	58.60	Resources
19/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	108.80	Sales & Marketing
21/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	87.60	Sales & Marketing
21/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	89.85	Sales & Marketing
22/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	165.00	Sales & Marketing
25/06/2018	Travel	PASSENGER RAILWAYS	OYSTER BUS AUTOSET	20.00	Management
25/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	90.00	Energy
26/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	72.00	Energy
27/06/2018	Rail Travel	PASSENGER RAILWAYS	Auto top-up arrears	20.00	Management
28/06/2018	Rail Travel	PASSENGER RAILWAYS	TFL AUTOSETTLEMENT	20.00	Management
		LODGING-HOTELS,MOTELS,RESORTS-			
14/06/2018	Lodging	NOT CLASSIFIED	FUTURE INNS BRISTOL	258.00	Sales & Marketing
18/06/2018	Lodging	PREMIER INN	PREMIER INN	85.82	Sales & Marketing
19/06/2018	Lodging	PREMIER INN	PREMIER INN	102.99	Sales & Marketing
21/06/2018	Lodging	PREMIER INN	PREMIER INN	-266.65	Sales & Marketing
		COMMERCIAL ART, GRAPHICS,			
12/06/2018	Misc	PHOTOGRAPHY	STK SHUTTERSTOCK.COM	2,500.00	Communications
		GOVERNMENT SERVICES-NOT			
21/06/2018	Parking Fine	ELSEWHERE CLASSIFIED	SANDWELL M B C	35.00	Operations
21/06/2018	Misc	STORES	U	62.80	
22/06/2018	Misc	MEN'S AND WOMEN'S CLOTHING STORES	WWW.NIKESTORE.COM	54.13	Sales & Marketing
		GOVERNMENT SERVICES-NOT			
25/06/2018	Vehicle Tax	ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
		GOVERNMENT SERVICES-NOT			
25/06/2018	Vehicle Tax	ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
		GOVERNMENT SERVICES-NOT			
27/06/2018	Parking Fine	ELSEWHERE CLASSIFIED	CITY & COUNTY OF S	35.00	Operations
06/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	43.75	Sales & Marketing
11/06/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	162.50	Sales & Marketing
04/06/2018	Lodging	PREMIER INN	PREMIER INN	98.32	Sales & Marketing
06/06/2018	Lodging	PREMIER INN	PREMIER INN	106.66	Sales & Marketing

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