

Detail Spend Analysis by Account
Government Procurement Card Spend
Transaction Date: 01/07/2019 - 30/09/2019

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount	Department
01/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	65.00	Procurement: Corporate Solutions
01/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	66.00	Procurement: Food, Communities & Technology
02/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	28.00	Commercial
03/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	63.00	Education
04/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	(23.60)	Management
04/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	(75.00)	Sales & Marketing
04/07/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
04/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	42.60	Management
04/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	130.00	Sales & Marketing
04/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	71.00	Procurement: Corporate Solutions
04/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	71.00	Procurement: Corporate Solutions
05/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	38.45	Procurement: Food, Communities & Technology
08/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	90.50	Procurement: Food, Communities & Technology
09/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	174.00	Finance
09/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	83.00	Sales & Marketing
10/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Procurement: Corporate Solutions
10/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	41.00	Procurement: Food, Communities & Technology
10/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	8.60	Catalogue
11/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	63.00	Education
15/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	(52.40)	Management
15/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	101.50	Sales & Marketing
15/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	80.60	Sales & Marketing
17/07/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
17/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	81.20	Procurement: Corporate Solutions
22/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	20.55	Procurement: Corporate Solutions
23/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	20.50	Sales & Marketing
24/07/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
26/07/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
26/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Procurement: Corporate Solutions
31/07/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
31/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	42.00	Procurement: Food, Communities & Technology
31/07/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	63.40	Management
01/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	179.50	Communications

01/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	167.50	Communications
06/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	53.50	Procurement: Corporate Solutions
06/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.90	Procurement: Corporate Solutions
07/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	174.00	Education
07/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	120.00	Procurement: Place & Environment
08/08/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
08/08/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
08/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	77.90	Management
08/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	28.00	Procurement: Food, Communities & Technology
09/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	(52.40)	Management
12/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	73.10	Sales & Marketing
12/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Sales & Marketing
13/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	140.00	Management
16/08/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Procurement: Corporate Solutions
22/08/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
22/08/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
23/08/2019	Rail Travel	PASSENGER RAILWAYS	Trainline.com	278.29	Commercial
30/08/2019	Lodging	TRAVEL AGENCIES AND TOUR OPERATORS	HOTEL HotelsOne.com	348.22	Sales & Marketing
03/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
03/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	140.00	Management
04/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	7.30	Management
04/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	143.90	Customer Services
09/09/2019	Misc Travel	BRIDGE AND ROAD FEES, TOLLS	TFL ROAD CHG-STD AUTOP	10.00	Operations
09/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	22.00	Procurement: Food, Communities & Technology
09/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	22.80	Management
09/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	67.40	Procurement: Corporate Solutions
09/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
10/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	29.00	Procurement: Corporate Solutions
10/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	38.00	Procurement: Food, Communities & Technology
17/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Procurement: Corporate Solutions
17/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	49.00	Procurement: Corporate Solutions
17/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Procurement: Corporate Solutions
21/09/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
21/09/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
21/09/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
24/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	41.00	Sales & Marketing
24/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	68.40	Management
25/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	54.90	Procurement: Corporate Solutions
25/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	63.00	Sales & Marketing
27/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	71.00	Procurement: Food, Communities & Technology
30/09/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	165.20	Management

05/07/2019	Lodging	PREMIER INN	PREMIER INN	72.92	Sales & Marketing
05/07/2019	Lodging	PREMIER INN	PREMIER INN	244.16	Procurement: Food, Communities & Technology
08/08/2019	Lodging	PREMIER INN	PREMIER INN	138.32	Management
08/08/2019	Lodging	TRAVELODGE	TRAVELODGE	54.37	Education
30/08/2019	Lodging	PREMIER INN	PREMIER INN	149.98	Sales & Marketing
04/09/2019	Lodging	PREMIER INN	PREMIER INN	110.82	Sales & Marketing
04/09/2019	Lodging	HILTON	HILTON	120.00	Customer Services
04/09/2019	Lodging	PREMIER INN	PREMIER INN	110.82	Sales & Marketing
09/09/2019	Lodging	PREMIER INN	PREMIER INN	110.84	Sales & Marketing
09/09/2019	Lodging	PREMIER INN	PREMIER INN	179.98	Sales & Marketing
16/09/2019	Lodging	PREMIER INN	PREMIER INN	-71.66	Sales & Marketing
16/09/2019	Lodging	PREMIER INN	PREMIER INN	257.98	Sales & Marketing
16/09/2019	Lodging	PREMIER INN	PREMIER INN	143.32	Sales & Marketing
23/09/2019	Lodging	PREMIER INN	PREMIER INN	205.81	Sales & Marketing
24/09/2019	Lodging	PREMIER INN	PREMIER INN	192.47	Sales & Marketing
24/09/2019	Lodging	PREMIER INN	PREMIER INN	116.99	Sales & Marketing
24/09/2019	Lodging	PREMIER INN	PREMIER INN	95.50	Sales & Marketing
01/07/2019	Misc	ADVERTISING SERVICES	KEY SIGNS	224.25	Operations
02/07/2019	Conference	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	67.45	Finance
03/07/2019	Website	BUSINESS SERVICES-NOT ELSEWHERE	EXOSTAR LLC	2,479.76	Education
10/07/2019	Consumables	CLASSIFIED	CURRYS SUPERSTORE	71.97	IT
10/07/2019	Consumables	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	DELL PRODUCTS	32.58	IT
11/07/2019	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	25.00	Operations
11/07/2019	Misc	GROCERY STORES, SUPERMARKETS	DAVID NORTH	30.00	Operations
12/07/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE	WWW.CIPS.ORG	150.95	Procurement: Corporate Solutions
24/07/2019	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
24/07/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	262.50	Operations
24/07/2019	Vehicle Tax	CLASSIFIED	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE	DVLA VEHICLE TAX	192.00	Operations
24/07/2019	Misc	CLASSIFIED	CAMBS CPE	35.00	Operations
31/07/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE	WWW.CIPS.ORG	137.00	Procurement: Food, Communities & Technology
01/08/2019	Misc	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	BGRP LTD	18.99	Catalogue Procurement
05/08/2019	Conference	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	29.57	Management
08/08/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE	CITY AND COUNTY OF	113.00	Operations

10/08/2019	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DIGICERT INC	399.00	IT
21/08/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	187.00	Procurement: Corporate Solutions
21/08/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	187.00	Procurement: Food, Communities & Technology
21/08/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	187.00	Procurement: Food, Communities & Technology
22/08/2019	Misc	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WWW.UKPOS.COM	122.89	Communications
22/08/2019	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	55.00	Operations
27/08/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	187.00	Procurement: Corporate Solutions
28/08/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
28/08/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
28/08/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
04/09/2019	Misc	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	DSV ROAD LTD	178.70	Management
06/09/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	187.00	Procurement: Corporate Solutions
09/09/2019	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	99.00	Management
10/09/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Procurement: Place & Environment
10/09/2019	Conference	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	14.27	Management
10/09/2019	Misc	GROCERY STORES, SUPERMARKETS	SAINSBURYS 0727	50.00	Management
12/09/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	PAYMENTS.RHONDDA-C	70.00	Operations
17/09/2019	Subscriptions	BOOKS,PERIODICALS AND NEWSPAPERS	THE MJ/HEMMING GROUP L	140.00	Management
20/09/2019	Misc	GROCERY STORES, SUPERMARKETS	SAINSBURYS 0727	50.00	Management
24/09/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Procurement: Corporate Solutions
26/09/2019	Vehicle Tax Disc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	262.50	Operations
26/09/2019	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.OPPASSESSMENT.EU.C	739.20	Management
30/09/2019	Misc	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPS.ORG	137.00	Procurement: Place & Environment
03/07/2019		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LOGMEIN GOTOMEETING	228	Procurement: Corporate Solutions
17/09/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-486 6200153	10.31	IT
23/09/2019	Misc	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-487 4586923	39.69	IT

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