

Detail Spend Analysis by Account
Government Procurement Card Spend
Transaction Date: 01/04/2019 - 28/06/2019

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount	Department
01/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	142.00	Sales & Marketing
02/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Online	(10.00)	Management
03/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Online	(20.00)	Management
03/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Online	(10.00)	Management
03/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Online	(10.00)	Management
04/04/2019	Rail Travel	BRIDGE AND ROAD FEES, TOLLS	DART-CHARGE	5.00	Operations
05/04/2019	Rail Travel	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	FLYBE.COM RGXAUM 0	218.96	Commercial / Catalogue
05/04/2019	Rail Travel	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	FLYBE.COM	34.17	Catalogue Procurement
05/04/2019	Rail Travel	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	FLYBE.COM	34.17	Catalogue
05/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	41.00	Food, Communities & Technology
05/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	84.00	Corporate Solutions
08/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Online	20.00	Management
08/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Online	20.00	Management
08/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	12.48	Communications
08/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	56.00	Catalogue
08/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Corporate Solutions
17/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Corporate Solutions
17/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	61.60	Corporate Solutions
20/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
20/04/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
23/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	104.50	Catalogue Procurement
23/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	48.50	Catalogue Procurement
23/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Corporate Solutions
25/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	56.00	Energy
25/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	225.00	Sales & Marketing
25/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	48.95	Management
25/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Sales & Marketing
29/04/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	28.00	Commercial
01/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management

03/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
03/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	42.60	Management
07/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	(53.00)	Management
07/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	63.00	Management
07/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	69.00	Management
07/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	82.60	Management
07/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	118.80	Management
07/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	61.00	Procurement & Compliance
08/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Corporate Solutions
09/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	48.50	Food, Communities & Technology
10/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	100.00	Food, Communities & Technology
11/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
13/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	62.40	Management
13/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	142.00	Procurement & Compliance
14/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Corporate Solutions
16/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
17/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
17/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
18/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
20/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	96.60	Corporate Solutions
20/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	84.00	Corporate Solutions
20/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	95.00	Management
25/05/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
28/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	47.80	Sales & Marketing
31/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	88.60	Corporate Solutions
31/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Corporate Solutions
31/05/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Corporate Solutions
03/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	47.80	Sales & Marketing
06/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	23.40	Commercial
12/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.50	Energy
13/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	123.00	Sales & Marketing
14/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	28.00	Food, Communities & Technology
14/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	85.00	Commercial / Education
17/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	36.00	Food, Communities & Technology
18/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	113.00	Corporate Solutions
19/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	116.90	Corporate Solutions
20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	113.00	Communications
20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	42.40	Place & Environment
20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	91.80	Place & Environment
20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	46.00	Corporate Solutions
20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	46.00	Corporate Solutions
20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	47.80	Sales & Marketing

20/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	47.80	Sales & Marketing
25/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	73.00	Food, Communities & Technology
25/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	42.60	Management
25/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	129.60	Sales & Marketing
26/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	63.40	Management
26/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	85.00	Sales & Marketing
26/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	33.60	Management
26/06/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	16.70	Management
27/06/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
28/06/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
28/06/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
28/06/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
11/04/2019	Lodging	PREMIER INN	PREMIER INN	103.32	Sales & Marketing
15/04/2019	Lodging	PREMIER INN	PREMIER INN	191.65	Sales & Marketing
15/04/2019	Lodging	PREMIER INN	PREMIER INN	178.32	Sales & Marketing
16/04/2019	Lodging	PREMIER INN	PREMIER INN	334.97	Sales & Marketing
29/04/2019	Lodging	PREMIER INN	PREMIER INN	158.74	Food, Communities & Technology
30/04/2019	Lodging	PREMIER INN	PREMIER INN	149.16	Corporate Solutions
28/05/2019	Lodging	PREMIER INN	PREMIER INN	353.3	Sales & Marketing
29/05/2019	Lodging	PREMIER INN	PREMIER INN	77.49	Sales & Marketing
04/06/2019	Lodging	PREMIER INN	PREMIER INN	102.49	Sales & Marketing
06/06/2019	Lodging	PREMIER INN	PREMIER INN	-77.49	Sales & Marketing
12/06/2019	Lodging	PREMIER INN	PREMIER INN	136.66	Sales & Marketing
13/06/2019	Lodging	HOTEL IBIS	HOTEL IBIS	234.00	Sales & Marketing
14/06/2019	Lodging	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	B.com 2796868-FGI1U Co	130.00	Commercial / Education
19/06/2019	Lodging	PREMIER INN	PREMIER INN	66.66	Education
24/06/2019	Lodging	PREMIER INN	PREMIER INN	134.17	Sales & Marketing
27/06/2019	Lodging	PREMIER INN	PREMIER INN	(26.49)	Sales & Marketing
02/04/2019	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	60.00	Operations
02/04/2019	Misc	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	110.01	Communications
02/04/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
02/04/2019	Misc	AUTOMOBILE PARKING LOTS AND GARAGES	NEC CAR PARKS	12.00	IT
02/04/2019	Misc	AUTOMOBILE PARKING LOTS AND GARAGES	NEC CAR PARKS	12.00	IT
02/04/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVSA	13.00	Operations
03/04/2019	Exhibition Costs	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	108.00	Sales & Marketing
03/04/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations

04/04/2019	Misc	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	43.46	Management
11/04/2019	Misc	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CARTRIDGEPEOPLE.COM	47.5	IT
11/04/2019	Misc	COMPUTER SOFTWARE STORES	HTTPS://WWW.ONKRON.CO.	159.99	Management
18/04/2019	Misc	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock	2,500.00	Communications
19/04/2019	Misc	UTILS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	WWW.BRITISHGAS.CO.	(140.70)	Operations
26/04/2019	Misc	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock	(2,500.00)	Communications
29/04/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
29/04/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	223.50	Operations
29/04/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
29/04/2019	Misc	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	FIBREGRID LTD	81.54	Operations
30/04/2019	Misc	GROCERY STORES, SUPERMARKETS	DAVID NORTH	370.00	Management
02/05/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
06/05/2019	Misc	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	14.94	Management
07/05/2019	Vehicle Tax	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	391.00	Operations
21/05/2019	Misc	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	DSV ROAD LTD	167.76	Operations
21/05/2019	Misc	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	167.50	Operations
23/05/2019	Misc	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	185.00	Communications
23/05/2019	Misc	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	185.00	Communications
23/05/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BEDFORD BOROUGH COUNCI	35.00	Operations
30/05/2019	Exhibition Costs	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	264.00	Sales & Marketing
03/06/2019	Exhibition Costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB BESA SUMMER INSIGH	305.61	Management/Sales & Marketing
06/06/2019	Subscriptions	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	STK Shutterstock	2,500.00	Communications
10/06/2019	Misc	TELECOM INCL PREPAID/RECURRING PHONE SVCS	BT CONFERENCING	14.83	Management
12/06/2019	Misc	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WALSALL COUNCIL	35.00	Operations
17/06/2019	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	35.00	Operations
21/06/2019	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
24/06/2019	Misc	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	33.50	Management

11/06/2019	Fuel	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	NEWTOLL SERVICE STATIO	64.34	Operations
04/04/2019	Rail travel	PASSENGER RAILWAYS	LONG BUCKBY T/O	62.40	Management

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