

Detail Spend Analysis by Account
Government Procurment Card Spend
Transaction Date: 01/10/2018 - 31/12/2018

Transaction Date	Description	Merchant Category Name	Merchant	Transaction Amount	Department
17/12/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
20/12/2018	Misc	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	(10.00)	Management
20/12/2018	Misc	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	(1.50)	Management
20/12/2018	Misc	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	41.46	Management
01/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	7.00	Operations
04/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	68.50	Sales & Marketing
04/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	68.50	Communications
04/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	30.00	People & Communities
05/10/2018	Rail Travel	PASSENGER RAILWAYS	TFL AUTOSETTLEMENT	20.00	Management
08/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	225.00	Energy
12/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	175.80	Resources
15/10/2018	Rail Travel	PASSENGER RAILWAYS	TFL AUTOSETTLEMENT	20.00	Management
18/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	162.50	Management
22/10/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	97.00	Energy
01/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	24.30	Management
01/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	60.50	Management
05/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	58.60	Resources
05/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	35.60	Sales & Marketing
06/11/2018	Rail Travel	PASSENGER RAILWAYS	OYSTER TELESales 1ST I	19.80	Management
07/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	40.00	people & Communities
08/11/2018	Rail Travel	PASSENGER RAILWAYS	Oyster Online	10.00	Management
08/11/2018	Rail Travel	PASSENGER RAILWAYS	Oyster Online	10.00	Management
08/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	176.00	People & Communities
14/11/2018	Rail Travel	PASSENGER RAILWAYS	TFL AUTOSETTLEMENT	20.00	Management
14/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	19.95	Finance
14/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	15.00	Finance
14/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	94.00	Energy
15/11/2018	Rail Travel	PASSENGER RAILWAYS	Oyster Online	(10.00)	Management
15/11/2018	Rail Travel	PASSENGER RAILWAYS	Oyster Online	(10.00)	Management
15/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	69.00	Communications
15/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	127.95	Sales & Marketing
15/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	52.30	Procurement & Compliance
15/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	41.50	Procurement & Compliance
15/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	13.50	Management

20/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	49.00	Energy
29/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	58.60	Resources
29/11/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	35.00	People & Communities
03/12/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	41.30	Sales & Marketing
04/12/2018	Rail Travel	PASSENGER RAILWAYS	East Midlands Trains	69.00	Sales & Marketing
07/12/2018	Rail Travel	PASSENGER RAILWAYS	TFL AUTOSETTLEMENT	20.00	Management
07/12/2018	Rail Travel	PASSENGER RAILWAYS	TFL AUTOSETTLEMENT	20.00	Management
01/10/2018	Lodging	PREMIER INN	PREMIER INN	59.99	Sales & Marketing
01/10/2018	Lodging	PREMIER INN	PREMIER INN	71.25	IT
01/10/2018	Lodging	PREMIER INN	PREMIER INN	72.92	Operations
01/10/2018	Lodging	PREMIER INN	PREMIER INN	57.93	Sales & Marketing
01/10/2018	Lodging	PREMIER INN	PREMIER INN	59.58	Sales & Marketing
01/10/2018	Lodging	PREMIER INN	PREMIER INN	178.32	Sales & Marketing
01/10/2018	Lodging	PREMIER INN	PREMIER INN	60.82	Education
01/10/2018	Lodging	PREMIER INN	PREMIER INN	174.98	Sales & Marketing
22/10/2018	Lodging	PREMIER INN	PREMIER INN	204.98	Energy
22/10/2018	Lodging	PREMIER INN	PREMIER INN	146.98	Sales & Marketing
23/10/2018	Lodging	PREMIER INN	PREMIER INN	138.32	Sales & Marketing
26/10/2018	Lodging	PREMIER INN	PREMIER INN	84.16	Sales & Marketing
26/10/2018	Lodging	PREMIER INN	PREMIER INN	105.82	Sales & Marketing
05/11/2018	Lodging	PREMIER INN	PREMIER INN	66.66	Sales & Marketing
06/11/2018	Lodging	PREMIER INN	PREMIER INN	-63.32	Sales & Marketing
06/11/2018	Lodging	PREMIER INN	PREMIER INN	62.5	Sales & Marketing
07/11/2018	Lodging	PREMIER INN	PREMIER INN	66.66	Sales & Marketing
08/11/2018	Lodging	SHERATON	SHERATON	327.00	People & Communities
08/11/2018	Lodging	SHERATON	SHERATON	327.00	Commercial
08/11/2018	Lodging	SHERATON	SHERATON	327.00	Procurement & Compliance
08/11/2018	Lodging	SHERATON	SHERATON	327.00	Energy
15/11/2018	Lodging	PREMIER INN	PREMIER INN	-168.32	Sales & Marketing
15/11/2018	Lodging	PREMIER INN	PREMIER INN	168.32	Sales & Marketing
23/11/2018	Lodging	PREMIER INN	PREMIER INN	111.66	Sales & Marketing
23/11/2018	Lodging	PREMIER INN	PREMIER INN	73.99	Sales & Marketing
23/11/2018	Lodging	PREMIER INN	PREMIER INN	74.16	Sales & Marketing
03/12/2018	Lodging	PREMIER INN	PREMIER INN	156.65	Sales & Marketing
05/11/2018	Lodging	EATING PLACES, RESTAURANTS	PREMIER INN 44536490	288.32	Sales & Marketing
03/10/2018	Training	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	HAYMARKET MEDIA GROUP	564.00	Management
03/10/2018	Training	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	185.00	Communications
03/10/2018	Training	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	CIM	185.00	Communications
12/10/2018	Conference	TELECOM INCL PREPAID/RECURRING PHONE SVCS BT CONFERENCING		31.10	Management
13/10/2018	Misc	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	HOO HOOTSUITE INC	712.80	Communications

19/10/2018	Misc	DISCOUNT STORES	ARGOS LTD	400.00	Sales & Marketing
20/10/2018	Misc	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	ISSUU	332.29	Communications
26/10/2018	Suscriptions	COMPUTER SOFTWARE STORES	SAFETYCULTURE	87.01	People & Communities
30/10/2018	Misc	BOOK STORES	AMZN Mktp UK MT4HE4QP4	9.99	Communications
30/10/2018	Training	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	SEMA	135	Operations
05/11/2018	Misc	BOOK STORES	AMZN MKTP UK MT6JO49I4	8.99	Communications
12/11/2018	Misc	BOOK STORES	AMZN Mktp UK M81CU3Z04	8.99	Communications
13/11/2018	Exhibition Costs	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	255	Communications
14/11/2018	Exhibition Costs	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOWDATA.COM	180	Communications
15/11/2018	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY & COUNTY OF S	105.00	Operations
16/11/2018	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY & COUNTY OF S	35.00	Operations
16/11/2018	Exhibition Costs	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	INDISPLAY LTD	299.95	Sales & Marketing
16/11/2018	Exhibition Costs	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CONVENTION CENTRE	32	Sales & Marketing
26/11/2018	Vehicle Tax	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA VEHICLE TAX	167.50	Operations
26/11/2018	Training	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	MILLSTREAM ASSOCIATES	567.5	Education
03/12/2018	Parking Fine	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CITY & COUNTY OF S	35.00	Operations
06/12/2018	Misc	ELECTRONIC SALES	PHILADELPHI	142.32	Operations
18/10/2018	Misc	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	INST FOOD SCIENCE & TE	5.00	People & Communities
28/11/2018	Suscription	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime M04F95LV4	7.99	Management
17/12/2018	Lodging	PREMIER INN	PREMIER INN	774.95	Sales & Marketing

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