## Detail Spend Analysis by Account Government Procurement Card Spend Transaction Date: 01/10/2019 - 31/12/2019

Transaction				Transaction	
Date	Description	Merchant Category Name	Merchant	Amount	Department
					Procurement: Corporate
13/11/2019	Rail Travel	PSP-MERCHANT-PAYMENT TRANSACTION	East Midlands Railway	(45.50)	Solutions
0.1110.100.10	D ".T				Procurement: Food,
01/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Communities & Technology
01/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Management
00/40/0040	D 11.7	DAGGENGED DAWWAYG	5 (M)   1 D	440.00	Procurement: Corporate
03/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	113.00	Solutions
09/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	148.00	Management
09/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.50	Commercial
11/10/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
					Procurement: Corporate
14/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Solutions
17/10/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
18/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
21/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(132.00)	Management
21/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	284.00	Management
					Procurement: Corporate
21/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Solutions
22/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(132.00)	Management
					Procurement: Corporate
24/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	49.00	Solutions
					Procurement: Food,
24/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	112.00	Communities & Technology
28/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	225.00	Energy
28/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	113.00	Energy
28/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	43.25	Energy
29/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	13.40	Energy
30/10/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
					Procurement: Corporate
30/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	49.00	Solutions
					Procurement: Corporate
30/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Solutions
30/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	57.10	Energy
					5,

				Procurement: Corporate	
31/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	54.90 Solutions	
				Procurement: Food,	
31/10/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00 Communities & Technology	
				Procurement: Food,	
04/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	20.00 Communities & Technology	
				Procurement: Food,	
05/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00 Communities & Technology	
				Procurement: Food,	
05/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	181.50 Communities & Technology	
06/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00 Management	
06/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00 Management	
				Procurement: Corporate	
06/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	39.00 Solutions	
07/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00 Management	
07/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00 Management	
				Procurement: Corporate	
07/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	142.00 Solutions	
				Procurement: Corporate	
07/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	142.00 Solutions	
				Procurement: Food,	
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00 Communities & Technology	
				Procurement: Corporate	
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	151.00 Solutions	
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	42.60 Management	
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	105.00 Sales & Marketing	
08/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80 Sales & Marketing	
11/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80 Sales & Marketing	
				Procurement: Corporate	
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(42.40) Solutions	
				Procurement: Corporate	
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(26.60) Solutions	
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(52.00) Management	
10/11/00/10				Procurement: Corporate	
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	63.00 Solutions	
40/44/0040	Dell Terrel	DACCENCED DAILWAYC	Foot Midlanda Dail	Procurement: Food,	
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00 Communities & Technology Procurement: Food.	
12/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00 Communities & Technology	
		PASSENGER RAILWAYS	East Midlands Rail		
13/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midiands Rail	51.90 Management Procurement: Food,	
15/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	38.00 Communities & Technology	
10/11/2010	raii Havei	LAGGENTALIVATO	Last Midiands IVali	Procurement: Corporate	
18/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50 Solutions	
.5, 1, 1, 2010	rai Havoi	17.00ENGENTO	Edot imalarido Full	Procurement: Corporate	
18/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50 Solutions	
	· · · · · · · · · · · · · · · · · · ·			Coldions	

					Procurement: Corporate
18/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	67.40	Solutions
19/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	113.00	Commercial
					Procurement: Food,
20/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	38.00	Communities & Technology
21/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
21/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
21/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	124.00	Sales & Marketing
21/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	48.80	Sales & Marketing
22/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
23/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
					Procurement: Corporate
25/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	105.40	Solutions
25/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	160.00	Communications
					Procurement: Food,
26/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	33.00	Communities & Technology
27/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
					Procurement: Corporate
27/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	60.50	Solutions
27/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	68.40	Management
					Procurement: Corporate
29/11/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	121.00	Solutions
30/11/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
02/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	47.80	Sales & Marketing
05/12/2019	Rail Travel	PASSENGER RAILWAYS	Oyster Auto-top up	20.00	Management
10/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	77.00	Operations
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	(52.40)	Management
					Procurement: Corporate
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	53.60	Solutions
44/40/0040	Dell'Travel	DAGOENOED DAILWAYO	Foot Midles de Deil	00.00	Procurement: Corporate
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	63.00	Solutions
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	24.50	Commercial
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	111.50	Communications
11/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	110.00	Communications
13/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	25.00	Sales & Marketing
18/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	40.00	Procurement: Food, Communities & Technology
18/12/2019	Rail Travel	PASSENGER RAILWAYS	East Midlands Rail	94.00	Management
03/10/2019	Lodging	PREMIER INN	PREMIER INN	144.98	Sales & Marketing
07/10/2019	Lodging	PREMIER INN	PREMIER INN	228.32	Sales & Marketing
07/10/2019	Lodging	MARRIOTT	MARRIOTT	240.00	Catalogue
07/10/2019	Lodging	MARRIOTT	MARRIOTT	240.00	Catalogue
10/10/2019	Lodging	PREMIER INN	PREMIER INN	83.75	Sales & Marketing
14/10/2019	Lodging	PREMIER INN	PREMIER INN	121.65	Sales & Marketing
16/10/2019	Lodging	MARRIOTT	MARRIOTT	248.33	Communications
18/10/2019	Lodging	PREMIER INN	PREMIER INN	(257.98)	Sales & Marketing
10/10/2019	Louging	I INCIVILLIA IININ	FINEIVIIET IIVIN	(237.90)	Sales & Walkeling

18/10/2019	Lodging	PREMIER INN	PREMIER INN	249.98	Sales & Marketing
21/10/2019	Lodging	PREMIER INN	PREMIER INN	198.32	Sales & Marketing
		LODGING-HOTELS,MOTELS,RESORTS-NOT			
21/10/2019	Lodging	CLASSIFIED	ROYAL OAK PREMIER TRAV	116.50	Sales & Marketing
					Procurement: Food,
24/10/2019	Lodging	PREMIER INN	PREMIER INN	119.17	Communities & Technology
04/11/2019	Lodging	PREMIER INN	PREMIER INN	97.99	Sales & Marketing
08/11/2019	Lodging	MARRIOTT	MARRIOTT	144.00	Sales & Marketing
18/11/2019	Lodging	PREMIER INN	PREMIER INN	231.65	Education
21/11/2019	Lodging	PREMIER INN	PREMIER INN	74.16	Sales & Marketing
21/11/2019	Lodging	PREMIER INN	PREMIER INN	168	Sales & Marketing
26/11/2019	Lodging	PREMIER INN	PREMIER INN	99.16	Sales & Marketing
26/11/2019	Lodging	PREMIER INN	PREMIER INN	167.48	Sales & Marketing
26/11/2019	Lodging	PREMIER INN	PREMIER INN	68.32	Sales & Marketing
02/12/2019	Lodging	PREMIER INN	PREMIER INN	114.99	Sales & Marketing
11/12/2019	Lodging	PREMIER INN	PREMIER INN	448.33	Sales & Marketing
11/12/2019	Lodging	PREMIER INN	PREMIER INN	122.08	Sales & Marketing
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWH	IERE		
04/10/2019	Misc	CLASSIFIED	WWW.CIPS.ORG	137.00	Catalogue Procurement
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWH	IERE		Procurement: Corporate
04/10/2019	Misc	CLASSIFIED	WWW.CIPS.ORG	137.00	Solutions
		TELECOM INCL PREPAID/RECURRING PHONE			
07/10/2019	Misc	SVCS	BT CONFERENCING	43.57	Management
		BUSINESS SERVICES-NOT ELSEWHERE			
14/10/2019	Subscriptions	CLASSIFIED	HOO HOOTSUITE INC	594	Communications
		RECREATION SERVICES (NOT ELSEWHERE			
14/10/2019	Misc	CLASSIFIED)	WWW.COVENTRY.GOV.UK	35.00	Operations
		COURIER SVC-AIR & GROUND, FREIGHT			
17/10/2019	Misc	FORWARDERS	DSV ROAD LTD	232.36	Operations
		COMPUTERS, COMPUTER PERIPHERAL			
20/10/2019	Subscriptions	EQUIPMENT, SOFTWARE	ISSUU	336.80	Communications
		GOVERNMENT SERVICES-NOT ELSEWHERE			
21/10/2019	Misc	CLASSIFIED	DVSA	13.00	Operations
00/40/0040	Mr.	MISCELLANEOUS AND SPECIALTY RETAIL	ANATAINAL ( )	045.40	0
22/10/2019	Misc	STORES	AMZNMktplace	245.18	Communications
22/40/2040	Mina	MISCELLANEOUS AND SPECIALTY RETAIL	MANAN CHOMPATA COM	220	Calaa 9 Madaatina
23/10/2019	Misc	STORES BUSINESS SERVICES-NOT ELSEWHERE	WWW.SHOWDATA.COM	220	Sales & Marketing
22/40/2040	Cubactistiana		DD EVENTS MANACEMENT I	200	Calaa 9 Markatina
23/10/2019	Subscriptions	CLASSIFIED	DP EVENTS MANAGEMENT L	299	Sales & Marketing Procurement: Food,
26/10/2019	Subscriptions	COMPUTER SOFTWARE STORES	SAFETYCULTURE	115.89	Communities & Technology
20/10/2019	Subscriptions	BUSINESS SERVICES-NOT ELSEWHERE	SALLITCOLIONE	113.09	Communities & Technology
29/10/2019	Misc	CLASSIFIED	THE MYERS BRIGGS COMPA	528.05	Energy
20/10/2013	IVIISO	GOVERNMENT SERVICES-NOT ELSEWHERE	THE WITERO DIVIGOS COMITA	320.03	Liicigy
30/10/2019	Misc	CLASSIFIED	NCC INTERNET	30.00	Operations
30/10/2013	THOS	GOVERNMENT SERVICES-NOT ELSEWHERE	.100	00.00	Орогацопа
30/10/2019	Misc	CLASSIFIED	WALSALL COUNCIL	70.00	Operations
				. 3.00	G p 3. 3. 3. 10

		OFFICE, SCHOOL SUPPLY, AND STATIONERY		
06/11/2019	Misc	STORES STAMPS DIRECT LTD	28.52	Management
		MISCELLANEOUS AND SPECIALTY RETAIL		·
07/11/2019	Misc	STORES AMZNMktplace	22.37	Communications
		BUSINESS SERVICES-NOT ELSEWHERE		
08/11/2019	Misc	CLASSIFIED EB BESA AGM AND H	OUSE 85.69	Management
				Procurement: Food,
12/11/2019	Subscriptions	COMPUTER SOFTWARE STORES SAFETYCULTURE	(109.89)	Communities & Technology
		SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE		
14/11/2019	Misc	CLASSIFIED WESTMINSTER INSIG	HT 351.00	Commercial
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		Procurement: Place &
14/11/2019	Misc	CLASSIFIED WWW.CIPS.ORG	137.00	Environment
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		Procurement: Place &
14/11/2019	Misc	CLASSIFIED WWW.CIPS.ORG	22.95	Environment
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		
25/11/2019	Misc	CLASSIFIED WWW.CIPS.ORG	317.00	Management
		SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE		
03/12/2019	Misc	CLASSIFIED WESTMINSTER INSIG	HT 270.00	Operations
		TELECOM INCL PREPAID/RECURRING PHONE		
04/12/2019	Misc	SVCS BT CONFERENCING	36.49	Management
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		
04/12/2019	Misc	CLASSIFIED WWW.CIPS.ORG	137.00	
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		Procurement: Food,
04/12/2019	Misc	CLASSIFIED WWW.CIPS.ORG	45.50	Communities & Technology
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		
10/12/2019	Misc	CLASSIFIED WWW.CIPS.ORG	137.00	Catalogue Procurement
11/12/2019	Misc	AUTOMOBILE PARKING LOTS AND GARAGES VEHICLE CONTROL S	ERVIC 60.00	Operations
		ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE		
11/12/2019	Misc	CLASSIFIED WWW.CIPS.ORG	22.95	Catalogue Procuement
		CONTRACTORS,SPECIAL TRADE-NOT		
17/12/2019	Misc	ELSEWHERE CLASSIFIED TROPHYSTORE.CO.U	K LIMI 128.23	Operations
		CONSULTING, MANAGEMENT, AND PUBLIC		
20/12/2019	Misc	RELATIONS SVCS SOCIAL VALUE PORT	AL 280	Education
		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		
01/10/2019	Misc	MERCHANTS LINKEDIN-499 317365	448.33	IT
		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		
09/10/2019	Misc	MERCHANTS LINKEDIN-490 751137	3 10.08	Communications
		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		
14/10/2019	Misc	MERCHANTS LINKEDIN-491 663751:	3 77.68	Communications
		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		
20/10/2019	Misc	MERCHANTS LINKEDIN-493 021064	3 12.24	Communications
00/10/00/0	•••	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		
22/10/2019	Misc	MERCHANTS LINKEDIN-493 4220113	3 13.72	Communications
40/40/0040	Minn	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		0
12/12/2019	Misc	MERCHANTS LINKEDIN-503 370954	3 12.56	Communications
40/40/0040	Minn	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION		0
18/12/2019	Misc	MERCHANTS LINKEDIN-504 398967	3 75.02	Communications

DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS

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

Misc

24/12/2019

LINKEDIN-505 4087383

62.42

Communications